

3:31 PM

30/07/18

Accrual Basis

Argile Private Pension Scheme

Profit & Loss

1 July 2017 through 1 July 2018

	<u>1 Jul '17 - 1 Jul 18</u>
Income	
Bank Interest Earned	2,033.66
Investment Portfolio Gains	<u>80,582.73</u>
Total Income	82,616.39
Expense	
Bank Charges	<u>11,111.89</u>
Total Expense	<u>11,111.89</u>
Profit for the Year	<u><u>71,504.50</u></u>