

Reflexoak Executive Pension Scheme
Accounts for the year ended 5th April 2019

	05/04/2019
Transfers in from Zurich Pension	0
Contributions received	0
Interest received on cash deposits	0
Rental income received	10300
	10300
Professional fees	-837
Rental property expenses	-6212
25% tax free lump sum	0
Net deficit for the year	3251
Fund account brought forward	237607
	240858

Scheme account

Freehold property	140000
Freehold property improvements	41955
Total Freehold property	181955
Bank balances	64078
Less : Creditors (rent deposit)	-5175
	240858

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A Ktorides

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J Savva
06/01/2020