

Reflexoak Executive Pension Scheme
Accounts for the year ended 5th April 2013

	05/04/2013	
Transfers in from Zurich Pension	60491	(J Savva)
Contributions received	0	
Interest received on cash deposits	0	
Rental income received	0	
	60491	
Professional fees	-6498	
Rental property expenses	0	
25% tax free lump sum	-15123	
Net surplus for year	38870	
Fund account brought forward	176151	
	215021	
Scheme account		
Freehold property	140000	
Freehold property improvements	25955	
Total Freehold property	165955	
Bank balances	49066	
	215021	

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A Ktorides

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J Savva

17/12/2013