

# Liabilities:Loans:SSAS - Transaction Report

Date	Num	Description	Debit	Credit	Balance
2014-01-01		Prepayment of Fees (transferred 9/9/13)		<u>£76,000.00</u>	<u>£(76,000.00)</u>
2014-01-01		Prepayment of Fees (transferred 25/9/13)		<u>£82,000.00</u>	<u>£(158,000.00)</u>
2014-01-01		Recognise loan on 8/11/13	<u>£33,952.60</u>		<u>£(124,047.40)</u>
2014-01-06		Use SSAS payment		<u>£100,000.00</u>	<u>£(224,047.40)</u>
2014-02-04		Prepayment of Fees		<u>£140,000.00</u>	<u>£(364,047.40)</u>
2014-06-23		Transfer from SSAS		<u>£100,000.00</u>	<u>£(464,047.40)</u>
2014-07-03		B/O FRESHFIELDS ANALYSIS		<u>£382,000.00</u>	<u>£(846,047.40)</u>
2014-12-31		Freshfield SSAS	<u>£280,005.13</u>		<u>£(566,042.27)</u>
2015-08-08		Freshfield SSAS	<u>£468,570.17</u>		<u>£(97,472.10)</u>
2015-08-08		null trans			<u>£(97,472.10)</u>
2015-09-15		BO FRESHFIELD PENSION, REF FRESHFIELD ANALYSIS		<u>£250,000.00</u>	<u>£(347,472.10)</u>
2015-11-25		PAID TO-FRESHFIELD ANAL REF FRESHFIELD	<u>£347,472.10</u>		<u>£0.00</u>
2016-01-01		Clear opening balance	<u>£7,473.56</u>		<u>£7,473.56</u>
2016-01-01		Clear mis-posted investment management transactions		<u>£7,415.80</u>	<u>£57.76</u>
2016-09-20		B/O FRESHFIELD PENSION, REF FROM TRUSTEES OF THE FRESHFIELD ANALYSIS PENSION SCHEME		<u>£100,000.00</u>	<u>£(99,942.24)</u>
2016-09-20		B/O FRESHFIELD PENSION, REF FROM TRUSTEES OF THE FRESHFIELD ANALYSIS PENSION SCHEME		<u>£100,000.00</u>	<u>£(199,942.24)</u>
2016-09-30		HMRC HMRC CORP TAX (paid for by SSAS)		<u>£119,372.01</u>	<u>£(319,314.25)</u>
2016-10-20		Freshfield SSAS		<u>£373,679.00</u>	<u>£(692,993.25)</u>
2016-10-20		Freshfield SSAS		<u>£133,517.35</u>	<u>£(826,510.60)</u>
2016-10-20		Freshfield SSAS	<u>£100,096.67</u>		<u>£(726,413.93)</u>
2016-10-20		Freshfield SSAS		<u>£87,024.49</u>	<u>£(813,438.42)</u>
2016-10-20		Freshfield SSAS	<u>£135,450.21</u>		<u>£(677,988.21)</u>
2017-01-04		Freshfield SSAS	<u>£212,582.36</u>		<u>£(465,405.85)</u>
2017-01-31		Freshfield SSAS	<u>£1,560.00</u>		<u>£(463,845.85)</u>
2017-04-03		From Freshfield Pension		<u>£250,000.00</u>	<u>£(713,845.85)</u>
2017-04-05		Freshfield SSAS	<u>£204,122.36</u>		<u>£(509,723.49)</u>
2017-11-05		Freshfield SSAS	<u>£31,006.15</u>		<u>£(478,717.34)</u>
2017-12-02		Freshfield SSAS	<u>£28,963.32</u>		<u>£(449,754.02)</u>
2017-12-15		Company contribution		<u>£320,000.00</u>	<u>£(769,754.02)</u>
2017-12-31		Year End Adjustment	<u>£320,000.00</u>		<u>£(449,754.02)</u>
2018-09-16		Freshfield SSAS	<u>£501,093.87</u>		<u>£51,339.85</u>
2018-10-27		Freshfield SSAS	<u>£28,682.88</u>		<u>£80,022.73</u>
2018-10-27		Freshfield SSAS	<u>£177,636.95</u>		<u>£257,659.68</u>

2018-10-27	Freshfield SSAS	<u>£28,963.67</u>	<u>£228,696.01</u>
2018-10-31	FROM FRESHFIELD PENSION FRESHFIELD PENSION	<u>£228,696.00</u>	<u>£0.01</u>
2018-10-31	Adjustments	<u>£0.01</u>	<u>£0.00</u>