

Account Transactions

MCL SSAS

For the period 1 April 2019 to 31 March 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
Artemis Fund European Opportunities								
Opening Balance				5,592.53	-	5,592.53	-	-
23 Oct 2019	Manual Journal	profit on sale 1436.782 units Artemis Funds - profit on sale 1436.782 units Artemis Funds	#202	28.02	-	5,620.55	28.02	-
23 Oct 2019	Manual Journal	sale 1436.782 units Artemis Funds - sale 1436.782 units Artemis Funds	#230	-	1,426.15	4,194.40	(1,426.15)	-
31 Mar 2020	Manual Journal	Market Value of Investments at 31 March 2020 - Market Value of Investments at 31 March 2020	#259	-	724.57	3,469.83	(724.57)	-
Total Artemis Fund European Opportunities				28.02	2,150.72	3,469.83	(2,122.70)	-
Closing Balance				3,469.83	-	3,469.83	-	-
AXA Framlington Unit Management								
Opening Balance				5,343.49	-	5,343.49	-	-
31 Mar 2020	Manual Journal	Market Value of Investments at 31 March 2020 - Market Value of Investments at 31 March 2020	#259	-	1,030.46	4,313.03	(1,030.46)	-
Total AXA Framlington Unit Management				-	1,030.46	4,313.03	(1,030.46)	-
Closing Balance				4,313.03	-	4,313.03	-	-
Biotech Growth Trust								
Opening Balance				4,022.32	-	4,022.32	-	-
18 Oct 2019	Manual Journal	loss on sale 548 units Biotech Growth Trust - loss on sale 548 units Biotech Growth Trust	#199	-	361.68	3,660.64	(361.68)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
18 Oct 2019	Manual Journal	sale 548 units Biotech Growth Trust - sale 548 units Biotech Growth Trust	#198	-	3,660.64	-	(3,660.64)	-
Total Biotech Growth Trust				-	4,022.32	-	(4,022.32)	-
Closing Balance				-	-	-	-	-
Credit Suisse AG 0% ELN								
Opening Balance				-	-	-	-	-
14 May 2019	Manual Journal	purchase 3043 units - purchase 3043 units	#180	3,038.44	-	3,038.44	3,038.44	-
31 Mar 2020	Manual Journal	Market Value of Investments at 31 March 2020 - Market Value of Investments at 31 March 2020	#259	-	601.30	2,437.14	(601.30)	-
Total Credit Suisse AG 0% ELN				3,038.44	601.30	2,437.14	2,437.14	-
Closing Balance				2,437.14	-	2,437.14	-	-
Edinburgh Investment Trust								
Opening Balance				3,690.12	-	3,690.12	-	-
18 Oct 2019	Manual Journal	sale Edinburgh Investment Trust 573 units - sale Edinburgh Investment Trust 573 units	#237	-	3,420.21	269.91	(3,420.21)	-
18 Oct 2019	Manual Journal	loss sale Edinburgh Investment Trust 573 units - loss sale Edinburgh Investment Trust 573 units	#197	-	269.91	-	(269.91)	-
Total Edinburgh Investment Trust				-	3,690.12	-	(3,690.12)	-
Closing Balance				-	-	-	-	-
Findlay Park Funds PLC - American Sterling								
Opening Balance				-	-	-	-	-
22 Aug 2019	Manual Journal	purchase 28.699 units - purchase 28.699 units	#193	3,000.00	-	3,000.00	3,000.00	-
31 Mar 2020	Manual Journal	Market Value of Investments at 31 March 2020 - Market Value of Investments at 31 March 2020	#259	-	354.53	2,645.47	(354.53)	-
Total Findlay Park Funds PLC - American Sterling				3,000.00	354.53	2,645.47	2,645.47	-
Closing Balance				2,645.47	-	2,645.47	-	-
First State Investments								
Opening Balance				3,054.59	-	3,054.59	-	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
31 Mar 2020	Manual Journal	Market Value of Investments at 31 March 2020 - Market Value of Investments at 31 March 2020	#259	-	209.19	2,845.40	(209.19)	-
Total First State Investments				-	209.19	2,845.40	(209.19)	-
Closing Balance				2,845.40	-	2,845.40	-	-
First State Investments (UK) Stewart Inv Asia								
Opening Balance				-	-	-	-	-
10 Jul 2019	Manual Journal	purchase 315.036 units - purchase 315.036 units	#185	2,500.00	-	2,500.00	2,500.00	-
31 Mar 2020	Manual Journal	Market Value of Investments at 31 March 2020 - Market Value of Investments at 31 March 2020	#259	-	364.37	2,135.63	(364.37)	-
Total First State Investments (UK) Stewart Inv Asia				2,500.00	364.37	2,135.63	2,135.63	-
Closing Balance				2,135.63	-	2,135.63	-	-
Henderson Smaller Cos Inv Trust								
Opening Balance				3,653.68	-	3,653.68	-	-
31 Mar 2020	Manual Journal	Market Value of Investments at 31 March 2020 - Market Value of Investments at 31 March 2020	#259	-	645.28	3,008.40	(645.28)	-
Total Henderson Smaller Cos Inv Trust				-	645.28	3,008.40	(645.28)	-
Closing Balance				3,008.40	-	3,008.40	-	-
Invesco Asia Trust								
Opening Balance				2,422.38	-	2,422.38	-	-
9 Jul 2019	Manual Journal	value 433 Invesco Asia Trust - value 433 Invesco Asia Trust	#184	-	892.67	1,529.71	(892.67)	-
18 Jul 2019	Manual Journal	value 426 Invesco Asia - value 426 Invesco Asia	#187	-	878.24	651.47	(878.24)	-
31 Jul 2019	Manual Journal	Sale of Invesco Asia - Sale of Invesco Asia	#249	-	651.47	-	(651.47)	-
Total Invesco Asia Trust				-	2,422.38	-	(2,422.38)	-
Closing Balance				-	-	-	-	-
IShares - Core FTSE100 UCITS ETF GBP								
Opening Balance				5,176.80	-	5,176.80	-	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
31 Mar 2020	Manual Journal	Market Value of Investments at 31 March 2020 - Market Value of Investments at 31 March 2020	#259	-	1,159.20	4,017.60	(1,159.20)	-
Total IShares - Core FTSE100 UCITS ETF GBP				-	1,159.20	4,017.60	(1,159.20)	-
Closing Balance				4,017.60	-	4,017.60	-	-
JOHCM Funds UK- UK Dynamic X								
Opening Balance				-	-	-	-	-
22 Oct 2019	Manual Journal	purchase JOHCM Funds 3375.12 units - purchase JOHCM Funds 3375.12 units	#200	3,500.00	-	3,500.00	3,500.00	-
31 Mar 2020	Manual Journal	Market Value of Investments at 31 March 2020 - Market Value of Investments at 31 March 2020	#259	-	1,100.29	2,399.71	(1,100.29)	-
Total JOHCM Funds UK- UK Dynamic X				3,500.00	1,100.29	2,399.71	2,399.71	-
Closing Balance				2,399.71	-	2,399.71	-	-
JP Morgan Structured Products								
Opening Balance				-	-	-	-	-
28 Feb 2020	Manual Journal	Purchase 2000 units - Purchase 2000 units	#218	2,000.00	-	2,000.00	2,000.00	-
31 Mar 2020	Manual Journal	Market Value of Investments at 31 March 2020 - Market Value of Investments at 31 March 2020	#259	-	321.04	1,678.96	(321.04)	-
Total JP Morgan Structured Products				2,000.00	321.04	1,678.96	1,678.96	-
Closing Balance				1,678.96	-	1,678.96	-	-
Link Fund Solutions - LF Morant Wright Nippon Yield								
Opening Balance				-	-	-	-	-
19 Jul 2019	Manual Journal	purchase 522.564 units - purchase 522.564 units	#188	2,268.71	-	2,268.71	2,268.71	-
31 Mar 2020	Manual Journal	Market Value of Investments at 31 March 2020 - Market Value of Investments at 31 March 2020	#259	-	293.05	1,975.66	(293.05)	-
Total Link Fund Solutions - LF Morant Wright Nippon Yield				2,268.71	293.05	1,975.66	1,975.66	-
Closing Balance				1,975.66	-	1,975.66	-	-
Link Fund Solutions LF LINDSELL								
Opening Balance				4,317.62	-	4,317.62	-	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
31 Mar 2020	Manual Journal	Market Value of Investments at 31 March 2020 - Market Value of Investments at 31 March 2020	#259	-	325.14	3,992.48	(325.14)	-
Total Link Fund Solutions LF LINDSELL				-	325.14	3,992.48	(325.14)	-
Closing Balance				3,992.48	-	3,992.48	-	-
Liontrust Funds								
Opening Balance				5,548.77	-	5,548.77	-	-
31 Mar 2020	Manual Journal	Market Value of Investments at 31 March 2020 - Market Value of Investments at 31 March 2020	#259	-	699.10	4,849.67	(699.10)	-
Total Liontrust Funds				-	699.10	4,849.67	(699.10)	-
Closing Balance				4,849.67	-	4,849.67	-	-
Lloyds Bank Shares								
Opening Balance				-	-	-	-	-
13 Jan 2020	Spend Money	No Name - Purchase 8590 Lloyds shares from MCL	000082	5,199.27	-	5,199.27	5,199.27	-
31 Mar 2020	Manual Journal	Revaluation of 8590 Lloyds shares @ 31/3/20 29.58p - Revaluation of 8590 Lloyds shares @ 31/3/20 29.58p	#231	-	2,658.35	2,540.92	(2,658.35)	-
Total Lloyds Bank Shares				5,199.27	2,658.35	2,540.92	2,540.92	-
Closing Balance				2,540.92	-	2,540.92	-	-
Man Fund Management UK Ltd JAPAN COREALPHA								
Opening Balance				2,264.78	-	2,264.78	-	-
19 Jul 2019	Manual Journal	value of 972.009 units - value of 972.009 units	#190	-	2,264.78	-	(2,264.78)	-
Total Man Fund Management UK Ltd JAPAN COREALPHA				-	2,264.78	-	(2,264.78)	-
Closing Balance				-	-	-	-	-
NATIXIS Investment Managers LOOMIS SAYLES								
Opening Balance				2,341.76	-	2,341.76	-	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
31 Mar 2020	Manual Journal	Market Value of Investments at 31 March 2020 - Market Value of Investments at 31 March 2020	#259	181.76	-	2,523.52	181.76	-
Total NATIXIS Investment Managers LOOMIS SAYLES				181.76	-	2,523.52	181.76	-
Closing Balance				2,523.52	-	2,523.52	-	-
Persching Securities Client Hub								
Opening Balance				1,893.37	-	1,893.37	-	-
17 Apr 2019	Manual Journal	Vanguard dividend - Movement on cash account	#178	-	30.52	1,862.85	(30.52)	-
14 May 2019	Manual Journal	Purchase 622 units plus SDRT - Purchase Schroder Asian Total Retn	#179	-	2,170.15	(307.30)	(2,170.15)	-
14 May 2019	Manual Journal	purchase 3043 units - purchase 3043 Credit Suisse AG 0%	#180	-	3,068.44	(3,375.74)	(3,068.44)	-
15 May 2019	Manual Journal	Sale 6027.33 units - Sale of Schroder Asian	#181	5,269.23	-	1,893.49	5,269.23	-
9 Jul 2019	Manual Journal	proceeds on sale 433 Invesco Asia trust - sale 433 Invesco Asia	#183	1,258.98	-	3,152.47	1,258.98	-
10 Jul 2019	Manual Journal	purchase 315.036 units - purchase 315.036 units	#185	-	2,530.00	622.47	(2,530.00)	-
18 Jul 2019	Manual Journal	sale 426 units Invesco Asia - sale 426 units Invesco Asia	#186	1,205.40	-	1,827.87	1,205.40	-
19 Jul 2019	Manual Journal	sale of 972.009 units - sale of 972.009 units	#189	2,248.39	-	4,076.26	2,248.39	-
19 Jul 2019	Manual Journal	purchase 522.564 units - purchase 522.564 units	#188	-	2,298.71	1,777.55	(2,298.71)	-
21 Aug 2019	Manual Journal	purchase 275 Scroder Asian units - purchase 275 Scroder Asian units	#192	-	1,044.30	733.25	(1,044.30)	-
21 Aug 2019	Manual Journal	sell 180 units - Sale proceeds Invesco	#191	2,766.43	-	3,499.68	2,766.43	-
22 Aug 2019	Manual Journal	purchase 28.699 units - Purchase Findlay Park Funds	#193	-	3,030.00	469.68	(3,030.00)	-
24 Sep 2019	Manual Journal	Investment management fee - Investment management fee	#194	-	44.36	425.32	(44.36)	-
25 Sep 2019	Manual Journal	investment management fees May to September - movement on cash account	#195	375.62	-	800.94	375.62	-
14 Oct 2019	Manual Journal	Investment income to 14.10.19 - Investment income to 14.10.19	#238	155.68	-	956.62	155.68	-
18 Oct 2019	Manual Journal	sale Edinburgh Investment Trust 573 units - sale Edinburgh Investment Trust 573 units	#237	3,390.21	-	4,346.83	3,390.21	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
18 Oct 2019	Manual Journal	Purchase 137 units Worldwide Healthcare Trust - Purchase 137 units Worldwide Healthcare Trust	#203	-	3,562.17	784.66	(3,562.17)	-
18 Oct 2019	Manual Journal	sale 548 units Biotech Growth Trust - sale 548 units Biotech Growth Trust	#198	3,630.64	-	4,415.30	3,630.64	-
22 Oct 2019	Manual Journal	purchase JOHCM Funds 3375.12 units - purchase JOHCM Funds 3375.12 units	#200	-	3,530.00	885.30	(3,530.00)	-
23 Oct 2019	Manual Journal	Investment management fee - Investment management fee	#239	-	44.72	840.58	(44.72)	-
23 Oct 2019	Manual Journal	sale 1436.782 units Artemis Funds - sale 1436.782 units Artemis Funds	#230	1,396.15	-	2,236.73	1,396.15	-
12 Nov 2019	Manual Journal	adjust Edinburgh Investment Trust correction - adjust Edinburgh Investment Trust correction	#204	17.79	-	2,254.52	17.79	-
21 Nov 2019	Manual Journal	Investment management fee - Investment management fee	#240	-	44.21	2,210.31	(44.21)	-
23 Dec 2019	Manual Journal	Investment management fee - Investment management fee	#241	-	45.58	2,164.73	(45.58)	-
31 Dec 2019	Manual Journal	Investment Income - Investment Income	#247	437.39	-	2,602.12	437.39	-
23 Jan 2020	Manual Journal	Investment management fee - Investment management fee	#242	-	46.63	2,555.49	(46.63)	-
14 Feb 2020	Manual Journal	sale of Vanguard units - sale of Vanguard units	#205	2,637.40	-	5,192.89	2,637.40	-
19 Feb 2020	Manual Journal	purchase of 2029.6326 units - purchase of 2029.6326 units	#206	-	3,030.00	2,162.89	(3,030.00)	-
20 Feb 2020	Manual Journal	Investment management fee - Investment management fee	#243	-	45.85	2,117.04	(45.85)	-
28 Feb 2020	Manual Journal	Purchase 2000 units - Purchase 2000 units	#218	-	2,030.00	87.04	(2,030.00)	-
23 Mar 2020	Manual Journal	Investment management fee - Investment management fee	#244	-	42.30	44.74	(42.30)	-
31 Mar 2020	Manual Journal	Investment income - Investment income dividends	#248	159.77	-	204.51	159.77	-
Total Persching Securities Client Hub				24,949.08	26,637.94	204.51	(1,688.86)	-
Closing Balance				204.51	-	204.51	-	-

Powershares Global FundsInvesco FTSE RAFI

Opening Balance				6,861.69	-	6,861.69	-	-
21 Aug 2019	Manual Journal	sell 180 units - sell 180 units	#191	-	2,583.90	4,277.79	(2,583.90)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
31 Mar 2020	Manual Journal	Market Value of Investments at 31 March 2020 - Market Value of Investments at 31 March 2020	#259	-	532.67	3,745.12	(532.67)	-
Total Powershares Global FundsInvesco FTSE RAFI				-	3,116.57	3,745.12	(3,116.57)	-
Closing Balance				3,745.12	-	3,745.12	-	-
Schroder Asian Alpha Plus								
Opening Balance				5,437.25	-	5,437.25	-	-
15 May 2019	Manual Journal	Sale 6027.33 units - Sale 6027.33 units	#181	-	5,299.23	138.02	(5,299.23)	-
15 May 2019	Manual Journal	Loss on sale Schroder Asian Alpha - Loss on sale Schroder Asian Alpha	#182	-	138.02	-	(138.02)	-
Total Schroder Asian Alpha Plus				-	5,437.25	-	(5,437.25)	-
Closing Balance				-	-	-	-	-
Schroder Asian Total Retn Inc Co								
Opening Balance				-	-	-	-	-
14 May 2019	Manual Journal	Purchase 622 units plus SDRT - Purchase 622 units plus SDRT	#179	2,140.15	-	2,140.15	2,140.15	-
21 Aug 2019	Manual Journal	purchase 275 Schroder Asian units - purchase 275 Schroder Asian units	#192	1,014.30	-	3,154.45	1,014.30	-
31 Mar 2020	Manual Journal	Market Value of Investments at 31 March 2020 - Market Value of Investments at 31 March 2020	#259	-	382.72	2,771.73	(382.72)	-
Total Schroder Asian Total Retn Inc Co				3,154.45	382.72	2,771.73	2,771.73	-
Closing Balance				2,771.73	-	2,771.73	-	-
Threadneedle Investment Funds								
Opening Balance				-	-	-	-	-
19 Feb 2020	Manual Journal	purchase of 2029.6326 units - purchase of 2029.6326 units	#206	3,000.00	-	3,000.00	3,000.00	-
31 Mar 2020	Manual Journal	Market Value of Investments at 31 March 2020 - Market Value of Investments at 31 March 2020	#259	-	730.46	2,269.54	(730.46)	-
Total Threadneedle Investment Funds				3,000.00	730.46	2,269.54	2,269.54	-
Closing Balance				2,269.54	-	2,269.54	-	-
UBS AG London FTSE/EUROSTOXX								
Opening Balance				4,912.00	-	4,912.00	-	-

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31 Mar 2020	Manual Journal	Market Value of Investments at 31 March 2020 - Market Value of Investments at 31 March 2020	#259	-	1,037.50	3,874.50	(1,037.50)	-
Total UBS AG London FTSE/EUROSTOXX				-	1,037.50	3,874.50	(1,037.50)	-
Closing Balance				3,874.50	-	3,874.50	-	-
Vanguard Funds PLC - S & P 500 UCITS								
Opening Balance				2,222.84	-	2,222.84	-	-
14 Feb 2020	Manual Journal	sale of Vanguard units - sale of Vanguard units	#205	-	2,222.84	-	(2,222.84)	-
Total Vanguard Funds PLC - S & P 500 UCITS				-	2,222.84	-	(2,222.84)	-
Closing Balance				-	-	-	-	-
Worldwide Healthcare Trust								
Opening Balance				-	-	-	-	-
18 Oct 2019	Manual Journal	Purchase 137 units Worldwide Healthcare Trust - Purchase 137 units Worldwide Healthcare Trust	#203	3,532.17	-	3,532.17	3,532.17	-
31 Mar 2020	Manual Journal	Market Value of Investments at 31 March 2020 - Market Value of Investments at 31 March 2020	#259	468.23	-	4,000.40	468.23	-
Total Worldwide Healthcare Trust				4,000.40	-	4,000.40	4,000.40	-
Closing Balance				4,000.40	-	4,000.40	-	-
Total				56,820.13	63,876.90	(7,056.77)	(7,056.77)	-