



# **Priory Gate SSAS** **Transaction History to 31 March 2018**

TRANSACTION DATE	PROPERTY	CASH	OTHER	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
<b>B/F</b>	<b>£280,000</b>	<b>£259,244</b>	<b>£9,850</b>	<b>£549,094</b>	<b>£0</b>	<b>£549,094</b>			
3 Apr 2017	£280,000	£259,868.58	£9,850	<b>£549,719</b>	£0	£549,719	£625.00	£0.00	Rent from Haymur
13 Apr 2017	£280,000	£261,951.93	£9,850	<b>£551,802</b>	£0	£551,802	£2,083.35	£0.00	Rent from company
28 Apr 2017	£280,000	£261,973.39	£9,850	<b>£551,823</b>	£0	£551,823	£21.46	£0.00	MB interest
2 May 2017	£280,000	£262,598.39	£9,850	<b>£552,448</b>	£0	£552,448	£625.00	£0.00	Rent from Haymur
19 May 2017	£280,000	£264,681.74	£9,850	<b>£554,532</b>	£0	£554,532	£2,083.35	£0.00	Rent from company
31 May 2017	£280,000	£264,704.12	£9,850	<b>£554,554</b>	£0	£554,554	£22.38	£0.00	MB interest
1 Jun 2017	£280,000	£265,329.12	£9,850	<b>£555,179</b>	£0	£555,179	£625.00	£0.00	Rent from Haymur
2 Jun 2017	£280,000	£266,329.12	£9,850	<b>£556,179</b>	£0	£556,179	£1,000.00	£0.00	Rent from Kaang Raang
16 Jun 2017	£280,000	£268,412.47	£9,850	<b>£558,262</b>	£0	£558,262	£2,083.35	£0.00	Rent from company
30 Jun 2017	£280,000	£268,434.45	£9,850	<b>£558,284</b>	£0	£558,284	£21.98	£0.00	MB interest
11 Jul 2017	£280,000	£270,434.45	£9,850	<b>£560,284</b>	£0	£560,284	£2,000.00	£0.00	Rent from Kaang Raang
14 Jul 2017	£280,000	£272,517.80	£9,850	<b>£562,368</b>	£0	£562,368	£2,083.35	£0.00	Rent from company
31 Jul 2017	£280,000	£272,540.81	£9,850	<b>£562,391</b>	£0	£562,391	£23.01	£0.00	MB interest
1 Aug 2017	£280,000	£273,165.81	£9,850	<b>£563,016</b>	£0	£563,016	£625.00	£0.00	Rent from Haymur
1 Aug 2017	£280,000	£274,165.81	£9,850	<b>£564,016</b>	£0	£564,016	£1,000.00	£0.00	Rent from Kaang Raang
18 Aug 2017	£280,000	£276,249.16	£9,850	<b>£566,099</b>	£0	£566,099	£2,083.35	£0.00	Rent from company
31 Aug 2017	£280,000	£276,272.53	£9,850	<b>£566,123</b>	£0	£566,123	£23.37	£0.00	MB interest
1 Sep 2017	£280,000	£276,897.53	£9,850	<b>£566,748</b>	£0	£566,748	£625.00	£0.00	Rent from Haymur
1 Sep 2017	£280,000	£277,897.53	£9,850	<b>£567,748</b>	£0	£567,748	£1,000.00	£0.00	Rent from Kaang Raang
15 Sep 2017	£280,000	£279,980.88	£9,850	<b>£569,831</b>	£0	£569,831	£2,083.35	£0.00	Rent from company
29 Sep 2017	£280,000	£280,003.81	£9,850	<b>£569,854</b>	£0	£569,854	£22.93	£0.00	MB interest
4 Oct 2017	£280,000	£281,003.81	£9,850	<b>£570,854</b>	£0	£570,854	£1,000.00	£0.00	Rent from Kaang Raang
27 Oct 2017	£280,000	£282,003.81	£9,850	<b>£571,854</b>	£0	£571,854	£1,000.00	£0.00	Rent from Kaang Raang
31 Oct 2017	£280,000	£282,027.68	£9,850	<b>£571,878</b>	£0	£571,878	£23.87	£0.00	MB interest
17 Nov 2017	£280,000	£281,931.68	£9,850	<b>£571,782</b>	£0	£571,782	£0.00	-£96.00	IFA fee
30 Nov 2017	£280,000	£281,954.85	£9,850	<b>£571,805</b>	£0	£571,805	£23.17	£0.00	MB interest
1 Dec 2017	£280,000	£282,954.85	£9,850	<b>£572,805</b>	£0	£572,805	£1,000.00	£0.00	Rent from Kaang Raang
7 Dec 2017	£280,000	£282,858.85	£9,850	<b>£572,709</b>	£0	£572,709	£0.00	-£96.00	IFA fee
13 Dec 2017	£280,000	£282,868.15	£9,850	<b>£572,718</b>	£0	£572,718	£9.30	£0.00	MB interest
22 Dec 2017	£280,000	£282,772.15	£9,850	<b>£572,622</b>	£0	£572,622	£0.00	-£96.00	IFA fee
31 Dec 2017	£280,000	£283,772.15	£9,850	<b>£573,622</b>	£0	£573,622	£1,000.00	£0.00	Rent from Kaang Raang



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9 Jan 2018	£280,000	£283,747.15	£9,850	<b>£573,597</b>	£0	£573,597	£0.00	<b>-£25.00</b>	Bank fee
29 Jan 2018	£280,000	£285,747.15	£9,850	<b>£575,597</b>	£0	£575,597	£2,000.00	£0.00	Rent from Kaang Raang
5 Feb 2018	£280,000	£286,747.15	£9,850	<b>£576,597</b>	£0	£576,597	£1,000.00	£0.00	Rent from Kaang Raang
12 Feb 2018	£280,000	£286,651.15	£9,850	<b>£576,501</b>	£0	£576,501	£0.00	<b>-£96.00</b>	IFA fee
14 Feb 2018	£280,000	£286,341.11	£9,850	<b>£576,191</b>	£0	£576,191	£0.00	<b>-£310.04</b>	Electric
14 Feb 2018	£280,000	£286,240.56	£9,850	<b>£576,091</b>	£0	£576,091	£0.00	<b>-£100.55</b>	Gas
28 Feb 2018	£280,000	£286,072.56	£9,850	<b>£575,923</b>	£0	£575,923	£0.00	<b>-£168.00</b>	Tel/broadband
6 Mar 2018	£280,000	£287,072.56	£9,850	<b>£576,923</b>	£0	£576,923	£1,000.00	£0.00	Rent from Kaang Raang
12 Mar 2018	£280,000	£286,976.56	£9,850	<b>£576,827</b>	£0	£576,827	£0.00	<b>-£96.00</b>	IFA fee
14 Mar 2018	£280,000	£286,666.52	£9,850	<b>£576,517</b>	£0	£576,517	£0.00	<b>-£310.04</b>	Electric
14 Mar 2018	£280,000	£286,565.97	£9,850	<b>£576,416</b>	£0	£576,416	£0.00	<b>-£100.55</b>	Gas
15 Mar 2018	£280,000	£286,496.81	£9,850	<b>£576,347</b>	£0	£576,347	£0.00	<b>-£69.16</b>	Water
28 Mar 2018	£280,000	£286,442.81	£9,850	<b>£576,293</b>	£0	£576,293	£0.00	<b>-£54.00</b>	Tel/broadband
<b>C/F</b>	<b>£280,000</b>	<b>£286,443</b>	<b>£9,850</b>	<b>£576,293</b>	<b>£0</b>	<b>£576,293</b>			