



## Priory Gate SSAS Transaction History to 31 March 2019

TRANSACTION DATE	PROPERTY	CASH	ASCENTRIC	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
<b>B/F</b>	<b>£280,000</b>	<b>£286,443</b>	<b>£0</b>	<b>£566,443</b>	<b>£0</b>	<b>£566,443</b>			
1 Apr 2018	£660,000	£286,442.81	£0	<b>£946,443</b>	£0	£946,443	£380,000	£0	Revaluation 22/1/18
3 Apr 2018	£660,000	£287,442.81	£0	<b>£947,443</b>	£0	£947,443	£1,000.00	£0.00	Rent from Kaang Raang
16 Apr 2018	£660,000	£287,132.77	£0	<b>£947,133</b>	£0	£947,133	£0.00	-£310.04	Electric
16 Apr 2018	£660,000	£287,032.22	£0	<b>£947,032</b>	£0	£947,032	£0.00	-£100.55	Gas
23 Apr 2018	£660,000	£287,003.22	£0	<b>£947,003</b>	£0	£947,003	£0.00	-£29.00	PSR levy
23 Apr 2018	£660,000	£286,856.47	£0	<b>£946,856</b>	£0	£946,856	£0.00	-£146.75	Water
23 Apr 2018	£660,000	£285,959.45	£0	<b>£945,959</b>	£0	£945,959	£0.00	-£897.02	Scottish Power
24 Apr 2018	£660,000	£285,211.90	£0	<b>£945,212</b>	£0	£945,212	£0.00	-£747.55	Office insurance
24 Apr 2018	£660,000	£285,123.94	£0	<b>£945,124</b>	£0	£945,124	£0.00	-£87.96	Chubb
24 Apr 2018	£660,000	£284,767.54	£0	<b>£944,768</b>	£0	£944,768	£0.00	-£356.40	Chubb
30 Apr 2018	£660,000	£284,713.54	£0	<b>£944,714</b>	£0	£944,714	£0.00	-£54.00	Tel/broadband
1 May 2018	£660,000	£285,713.54	£0	<b>£945,714</b>	£0	£945,714	£1,000.00	£0.00	Rent from Kaang Raang
11 May 2018	£660,000	£285,521.54	£0	<b>£945,522</b>	£0	£945,522	£0.00	-£192.00	IFA fees



## Priory Gate SSAS Transaction History to 31 March 2019

15 May 2018	£660,000	£285,211.50	£0	<b>£945,212</b>	£0	£945,212	£0.00	<b>-£310.04</b>	Electric
15 May 2018	£660,000	£285,110.95	£0	<b>£945,111</b>	£0	£945,111	£0.00	<b>-£100.55</b>	Gas
24 May 2018	£660,000	£284,915.95	£0	<b>£944,916</b>	£0	£944,916	£0.00	<b>-£195.00</b>	GDPR fee
29 May 2018	£660,000	£284,861.95	£0	<b>£944,862</b>	£0	£944,862	£0.00	<b>-£54.00</b>	Tel/broadband
1 Jun 2018	£660,000	£285,861.95	£0	<b>£945,862</b>	£0	£945,862	£1,000.00	£0.00	Rent from Kaang Raang
14 Jun 2018	£660,000	£285,551.91	£0	<b>£945,552</b>	£0	£945,552	£0.00	<b>-£310.04</b>	Electric
14 Jun 2018	£660,000	£285,451.36	£0	<b>£945,451</b>	£0	£945,451	£0.00	<b>-£100.55</b>	Gas
15 Jun 2018	£660,000	£285,355.36	£0	<b>£945,355</b>	£0	£945,355	£0.00	<b>-£96.00</b>	IFA fee
20 Jun 2018	£660,000	£285,259.36	£0	<b>£945,259</b>	£0	£945,259	£0.00	<b>-£96.00</b>	IFA fee
28 Jun 2018	£660,000	£285,205.36	£0	<b>£945,205</b>	£0	£945,205	£0.00	<b>-£54.00</b>	Tel/broadband
3 Jul 2018	£660,000	£286,205.36	£0	<b>£946,205</b>	£0	£946,205	£1,000.00	£0.00	Rent from Kaang Raang
16 Jul 2018	£660,000	£285,895.32	£0	<b>£945,895</b>	£0	£945,895	£0.00	<b>-£310.04</b>	Electric
16 Jul 2018	£660,000	£285,794.77	£0	<b>£945,795</b>	£0	£945,795	£0.00	<b>-£100.55</b>	Gas
30 Jul 2018	£660,000	£285,418.37	£0	<b>£945,418</b>	£0	£945,418	£0.00	<b>-£376.40</b>	Rates 2nd
30 Jul 2018	£660,000	£285,364.37	£0	<b>£945,364</b>	£0	£945,364	£0.00	<b>-£54.00</b>	Tel/broadband
30 Jul 2018	£660,000	£285,091.87	£0	<b>£945,092</b>	£0	£945,092	£0.00	<b>-£272.50</b>	Rates Ground



## Priory Gate SSAS Transaction History to 31 March 2019

1 Aug 2018	£660,000	£286,091.87	£0	<b>£946,092</b>	£0	£946,092	£1,000.00	£0.00	Rent from Kaang Raang
6 Aug 2018	£660,000	£285,995.87	£0	<b>£945,996</b>	£0	£945,996	£0.00	-£96.00	IFA fee
14 Aug 2018	£660,000	£285,685.83	£0	<b>£945,686</b>	£0	£945,686	£0.00	-£310.04	Electric
14 Aug 2018	£660,000	£285,585.28	£0	<b>£945,585</b>	£0	£945,585	£0.00	-£100.55	Gas
20 Aug 2018	£660,000	£285,371.73	£0	<b>£945,372</b>	£0	£945,372	£0.00	-£213.55	Rates 2nd
20 Aug 2018	£660,000	£284,799.31	£0	<b>£944,799</b>	£0	£944,799	£0.00	-£572.42	Rates Ground
22 Aug 2018	£660,000	£284,799.31	£13,555	<b>£958,354</b>	£0	£958,354	£13,554.90	£0.00	Ascentric transfer
28 Aug 2018	£660,000	£284,745.31	£13,555	<b>£958,300</b>	£0	£958,300	£0.00	-£54.00	Tel/broadband
31 Aug 2018	£660,000	£284,745.31	£526,460	<b>£1,471,206</b>	£0	£1,471,206	£512,905.58	£0.00	Ascentric transfer
31 Aug 2018	£660,000	£283,755.31	£526,460	<b>£1,470,216</b>	£0	£1,470,216	£0.00	-£990.00	PP.com fee
4 Sep 2018	£660,000	£284,755.31	£526,460	<b>£1,471,216</b>	£0	£1,471,216	£1,000.00	£0.00	Rent from Kaang Raang
7 Sep 2018	£660,000	£284,659.31	£526,460	<b>£1,471,120</b>	£0	£1,471,120	£0.00	-£96.00	IFA fee
10 Sep 2018	£660,000	£284,591.33	£526,460	<b>£1,471,052</b>	£0	£1,471,052	£0.00	-£67.98	Water
14 Sep 2018	£660,000	£284,281.29	£526,460	<b>£1,470,742</b>	£0	£1,470,742	£0.00	-£310.04	Electric
14 Sep 2018	£660,000	£284,180.74	£526,460	<b>£1,470,641</b>	£0	£1,470,641	£0.00	-£100.55	Gas
19 Sep 2018	£660,000	£283,754.74	£526,460	<b>£1,470,215</b>	£0	£1,470,215	£0.00	-£426.00	Rates 2nd



## Priory Gate SSAS Transaction History to 31 March 2019

19 Sep 2018	£660,000	£283,403.74	£526,460	<b>£1,469,864</b>	£0	£1,469,864	£0.00	<b>-£351.00</b>	Rates Ground
24 Sep 2018	£660,000	£283,307.74	£526,460	<b>£1,469,768</b>	£0	£1,469,768	£0.00	<b>-£96.00</b>	IFA fee
28 Sep 2018	£660,000	£283,253.74	£526,460	<b>£1,469,714</b>	£0	£1,469,714	£0.00	<b>-£54.00</b>	Tel/broadband
1 Oct 2018	£660,000	£284,253.74	£526,460	<b>£1,470,714</b>	£0	£1,470,714	£1,000.00	£0.00	Rent from Kaang Raang
4 Oct 2018	£660,000	£284,107.08	£526,460	<b>£1,470,568</b>	£0	£1,470,568	£0.00	<b>-£146.66</b>	Water
16 Oct 2018	£660,000	£283,797.04	£526,460	<b>£1,470,258</b>	£0	£1,470,258	£0.00	<b>-£310.04</b>	Electric
16 Oct 2018	£660,000	£283,696.49	£526,460	<b>£1,470,157</b>	£0	£1,470,157	£0.00	<b>-£100.55</b>	Gas
19 Oct 2018	£660,000	£283,271.49	£526,460	<b>£1,469,732</b>	£0	£1,469,732	£0.00	<b>-£425.00</b>	Rates 2nd
19 Oct 2018	£660,000	£282,923.49	£526,460	<b>£1,469,384</b>	£0	£1,469,384	£0.00	<b>-£348.00</b>	Rates Ground
19 Oct 2018	£660,000	£282,773.49	£526,460	<b>£1,469,234</b>	£0	£1,469,234	£0.00	<b>-£150.00</b>	S King
29 Oct 2018	£660,000	£282,719.49	£526,460	<b>£1,469,180</b>	£0	£1,469,180	£0.00	<b>-£54.00</b>	Tel/broadband
1 Nov 2018	£660,000	£283,719.49	£526,460	<b>£1,470,180</b>	£0	£1,470,180	£1,000.00	£0.00	Rent from Kaang Raang
9 Nov 2018	£660,000	£283,623.49	£526,460	<b>£1,470,084</b>	£0	£1,470,084	£0.00	<b>-£96.00</b>	IFA fee
14 Nov 2018	£660,000	£283,313.45	£526,460	<b>£1,469,774</b>	£0	£1,469,774	£0.00	<b>-£310.04</b>	Electric
14 Nov 2018	£660,000	£283,212.90	£526,460	<b>£1,469,673</b>	£0	£1,469,673	£0.00	<b>-£100.55</b>	Gas
19 Nov 2018	£660,000	£282,787.90	£526,460	<b>£1,469,248</b>	£0	£1,469,248	£0.00	<b>-£425.00</b>	Rates 2nd



## Priory Gate SSAS Transaction History to 31 March 2019

19 Nov 2018	£660,000	£282,439.90	£526,460	<b>£1,468,900</b>	£0	£1,468,900	£0.00	<b>-£348.00</b>	Rates Ground
28 Nov 2018	£660,000	£282,385.90	£526,460	<b>£1,468,846</b>	£0	£1,468,846	£0.00	<b>-£54.00</b>	Tel/broadband
3 Dec 2018	£660,000	£282,138.40	£526,460	<b>£1,468,599</b>	£0	£1,468,599	£0.00	<b>-£247.50</b>	PP.com fee
6 Dec 2018	£660,000	£283,138.40	£526,460	<b>£1,469,599</b>	£0	£1,469,599	£1,000.00	£0.00	Rent from Kaang Raang
14 Dec 2018	£660,000	£282,828.36	£526,460	<b>£1,469,289</b>	£0	£1,469,289	£0.00	<b>-£310.04</b>	Electric
14 Dec 2018	£660,000	£282,727.81	£526,460	<b>£1,469,188</b>	£0	£1,469,188	£0.00	<b>-£100.55</b>	Gas
19 Dec 2018	£660,000	£282,302.81	£526,460	<b>£1,468,763</b>	£0	£1,468,763	£0.00	<b>-£425.00</b>	Rates 2nd
19 Dec 2018	£660,000	£281,954.81	£526,460	<b>£1,468,415</b>	£0	£1,468,415	£0.00	<b>-£348.00</b>	Rates Ground
20 Dec 2018	£660,000	£281,858.81	£526,460	<b>£1,468,319</b>	£0	£1,468,319	£0.00	<b>-£96.00</b>	IFA fee
20 Dec 2018	£660,000	£281,762.81	£526,460	<b>£1,468,223</b>	£0	£1,468,223	£0.00	<b>-£96.00</b>	IFA fee
28 Dec 2018	£660,000	£281,708.81	£526,460	<b>£1,468,169</b>	£0	£1,468,169	£0.00	<b>-£54.00</b>	Tel/broadband
2 Jan 2019	£660,000	£282,708.81	£526,460	<b>£1,469,169</b>	£0	£1,469,169	£1,000.00	£0.00	Rent from Kaang Raang
15 Jan 2019	£660,000	£282,398.77	£526,460	<b>£1,468,859</b>	£0	£1,468,859	£0.00	<b>-£310.04</b>	Electric
15 Jan 2019	£660,000	£282,298.22	£526,460	<b>£1,468,759</b>	£0	£1,468,759	£0.00	<b>-£100.55</b>	Gas
21 Jan 2019	£660,000	£282,118.22	£526,460	<b>£1,468,579</b>	£180	£1,468,759	£0.00	<b>-£180.00</b>	Security ERROR
21 Jan 2019	£660,000	£281,693.22	£526,460	<b>£1,468,154</b>	£180	£1,468,334	£0.00	<b>-£425.00</b>	Rates 2nd



## Priory Gate SSAS Transaction History to 31 March 2019

21 Jan 2019	£660,000	£281,345.22	£526,460	<b>£1,467,806</b>	£180	£1,467,986	£0.00	<b>-£348.00</b>	Rates Ground
21 Jan 2019	£660,000	£281,214.42	£526,460	<b>£1,467,675</b>	£180	£1,467,855	£0.00	<b>-£130.80</b>	Chubb
21 Jan 2019	£660,000	£281,118.42	£526,460	<b>£1,467,579</b>	£180	£1,467,759	£0.00	<b>-£96.00</b>	IFA fee
21 Jan 2019	£660,000	£280,758.40	£526,460	<b>£1,467,219</b>	£540	£1,467,759	£0.00	<b>-£360.02</b>	Chubb ERROR
28 Jan 2019	£660,000	£280,704.40	£526,460	<b>£1,467,165</b>	£540	£1,467,705	£0.00	<b>-£54.00</b>	Tel/broadband
4 Feb 2019	£660,000	£281,704.40	£526,460	<b>£1,468,165</b>	£540	£1,468,705	£1,000.00	£0.00	Rent from Kaang Raang
7 Feb 2019	£660,000	£282,064.42	£526,460	<b>£1,468,525</b>	£180	£1,468,705	£0.00	£360.02	Chubb REFUND
14 Feb 2019	£660,000	£281,754.38	£526,460	<b>£1,468,215</b>	£180	£1,468,395	£0.00	<b>-£310.04</b>	Electric
14 Feb 2019	£660,000	£281,653.83	£526,460	<b>£1,468,114</b>	£180	£1,468,294	£0.00	<b>-£100.55</b>	Gas
19 Feb 2019	£660,000	£281,228.83	£526,460	<b>£1,467,689</b>	£180	£1,467,869	£0.00	<b>-£425.00</b>	Rates 2nd
19 Feb 2019	£660,000	£280,880.83	£526,460	<b>£1,467,341</b>	£180	£1,467,521	£0.00	<b>-£348.00</b>	Rates Ground
28 Feb 2019	£660,000	£280,826.83	£526,460	<b>£1,467,287</b>	£180	£1,467,467	£0.00	<b>-£54.00</b>	Tel/broadband
1 Mar 2019	£660,000	£280,579.33	£526,460	<b>£1,467,040</b>	£180	£1,467,220	£0.00	<b>-£247.50</b>	PP.com fee
1 Mar 2019	£660,000	£281,579.33	£526,460	<b>£1,468,040</b>	£180	£1,468,220	£1,000.00	£0.00	Rent from Kaang Raang
8 Mar 2019	£660,000	£281,476.23	£526,460	<b>£1,467,937</b>	£180	£1,468,117	£0.00	<b>-£103.10</b>	Water
14 Mar 2019	£660,000	£281,166.19	£526,460	<b>£1,467,627</b>	£180	£1,467,807	£0.00	<b>-£310.04</b>	Electric



## Priory Gate SSAS Transaction History to 31 March 2019

14 Mar 2019	£660,000	£281,065.64	£526,460	<b>£1,467,526</b>	£180	£1,467,706	£0.00	<b>-£100.55</b>	Gas
15 Mar 2019	£660,000	£280,908.77	£526,460	<b>£1,467,369</b>	£180	£1,467,549	£0.00	<b>-£156.87</b>	Sewage
19 Mar 2019	£660,000	£280,483.77	£526,460	<b>£1,466,944</b>	£180	£1,467,124	£0.00	<b>-£425.00</b>	Rates 2nd
19 Mar 2019	£660,000	£280,135.77	£526,460	<b>£1,466,596</b>	£180	£1,466,776	£0.00	<b>-£348.00</b>	Rates Ground
22 Mar 2019	£660,000	£279,943.77	£526,460	<b>£1,466,404</b>	£180	£1,466,584	£0.00	<b>-£192.00</b>	IFA fees
28 Mar 2019	£660,000	£279,887.67	£526,460	<b>£1,466,348</b>	£180	£1,466,528	£0.00	<b>-£56.10</b>	Tel/broadband
31 Mar 2019	£660,000	£279,887.67	£506,487	<b>£1,446,375</b>	£180	£1,446,555	£0.00	<b>-£19,973.45</b>	Loss/fees on Ascentric
<b>C/F</b>	<b>£660,000</b>	<b>£279,888</b>	<b>£506,487</b>	<b>£1,446,375</b>	<b>£180</b>	<b>£1,446,555</b>			