

Priory Gate SSAS
Transactions history to 5 April 2024

TRANSACTION DATE	AVIVA	CASH	QUILTER	LOAN	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
B/F	£536,514	£559,122	£582,749	£0	£1,678,386	£20	£1,678,406.09			
5 Apr 2023	£536,514	£558,946.98	£582,749	£0	£1,678,211	£20	£1,678,231.09	£0	-£175	IFA fee
27 Apr 2023	£536,514	£358,946.98	£582,749	£0	£1,478,211	£20	£1,478,231.09	£0	-£200,000	DC PCLS
28 Apr 2023	£536,514	£359,275.11	£582,749	£0	£1,478,539	£20	£1,478,559.22	£328.13	£0	MB interest
9 May 2023	£536,514	£359,100.11	£582,749	£0	£1,478,364	£20	£1,478,384.22	£0	-£175	IFA fee
31 May 2023	£536,514	£358,834.11	£582,749	£0	£1,478,098	£20	£1,478,118.22	£0	-£266	RC fee
31 May 2023	£536,514	£359,078.13	£582,749	£0	£1,478,342	£20	£1,478,362.24	£244.02	£0	MB interest
1 Jun 2023	£536,514	£358,903.13	£582,749	£0	£1,478,167	£20	£1,478,187.24	£0	-£175	IFA fee
30 Jun 2023	£536,514	£359,153.87	£582,749	£0	£1,478,418	£20	£1,478,437.98	£250.74	£0	MB interest
30 Jun 2023	£536,514	£359,153.87	£582,814	£0	£1,478,482	£20	£1,478,502.74	£64.76	£0	Quilter GAIN
1 Jul 2023	£536,514	£358,978.87	£582,814	£0	£1,478,307	£20	£1,478,327.74	£0	-£175	IFA fee
31 Jul 2023	£536,514	£359,238.04	£582,814	£0	£1,478,566	£20	£1,478,586.91	£259.17	£0	MB interest
1 Aug 2023	£536,514	£359,063.04	£582,814	£0	£1,478,391	£20	£1,478,411.91	£0	-£175	IFA fee
20 Aug 2023	£522,308	£359,063.04	£582,814	£0	£1,464,185	£20	£1,464,205.48	£0	-£14,206.43	Aviva LOSS
31 Aug 2023	£522,308	£358,797.04	£582,814	£0	£1,463,919	£20	£1,463,939.48	£0	-£266	RC fee

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31 Aug 2023	£522,308	£359,086.74	£582,814	£0	£1,464,209	£20	£1,464,229.18	£289.70	£0	MB interest
1 Sep 2023	£522,308	£358,911.74	£582,814	£0	£1,464,034	£20	£1,464,054.18	£0	-£175	IFA fee
29 Sep 2023	£522,308	£359,206.75	£582,814	£0	£1,464,329	£20	£1,464,349.19	£295.01	£0	MB interest
30 Sep 2023	£523,362	£359,206.75	£582,814	£0	£1,465,382	£20	£1,465,402.83	£1,053.64	£0	Aviva GAIN
3 Oct 2023	£523,362	£359,031.75	£582,814	£0	£1,465,207	£20	£1,465,227.83	£0	-£175	IFA fee
31 Oct 2023	£523,362	£359,336.69	£582,814	£0	£1,465,512	£20	£1,465,532.77	£304.94	£0	MB interest
1 Nov 2023	£523,362	£359,161.69	£582,814	£0	£1,465,337	£20	£1,465,357.77	£0	-£175	IFA fee
15 Nov 2023	£523,362	£355,661.69	£582,814	£0	£1,461,837	£20	£1,461,857.77	£0	-£3,500	IFA fee
15 Nov 2023	£523,362	£355,636.69	£582,814	£0	£1,461,812	£20	£1,461,832.77	£0	-£25	Bank charge
15 Nov 2023	£873,362	£5,636.69	£582,814	£0	£1,461,812	£20	£1,461,832.77	£350,000	-£350,000	Aviva investment
30 Nov 2023	£873,362	£5,370.69	£582,814	£0	£1,461,546	£20	£1,461,566.77	£0	-£266	RC fee
30 Nov 2023	£873,362	£5,510.92	£582,814	£0	£1,461,687	£20	£1,461,707.00	£140.23	£0	MB interest
4 Dec 2023	£873,362	£5,260.92	£582,814	£0	£1,461,437	£20	£1,461,457.00	£0	-£250	IFA fee
6 Dec 2023	£873,362	£5,216.92	£582,814	£0	£1,461,393	£20	£1,461,413.00	£0	-£44	TPR levy
29 Dec 2023	£873,362	£5,221.38	£582,814	£0	£1,461,397	£20	£1,461,417.46	£4.46	£0	MB interest

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31 Dec 2023	£919,747	£5,221.38	£582,814	£0	£1,507,782	£20	£1,507,802.77	£46,385.31	£0	Aviva GAIN
2 Jan 2024	£919,747	£4,971.38	£582,814	£0	£1,507,532	£20	£1,507,552.77	£0	-£250	IFA fee
31 Jan 2024	£919,747	£4,721.38	£582,814	£0	£1,507,282	£20	£1,507,302.77	£0	-£250	IFA fee
31 Jan 2024	£919,747	£4,725.60	£582,814	£0	£1,507,287	£20	£1,507,306.99	£4.22	£0	MB interest
20 Feb 2024	£919,747	£4,475.60	£582,814	£0	£1,507,037	£20	£1,507,056.99	£0	-£250	IFA fee
29 Feb 2024	£919,747	£4,209.60	£582,814	£0	£1,506,771	£20	£1,506,790.99	£0	-£266	RC fee
29 Feb 2024	£919,747	£4,213.28	£582,814	£0	£1,506,774	£20	£1,506,794.67	£3.68	£0	MB interest
31 Mar 2024	£919,747	£4,216.86	£582,814	£0	£1,506,778	£20	£1,506,798.25	£3.58	£0	MB interest
31 Mar 2024	£949,812	£4,216.86	£582,814	£0	£1,536,842	£20	£1,536,862.91	£30,064.66	£0	Aviva GAIN
5 Apr 2024	£949,812	£4,216.86	£582,814	£0	£1,536,842	£57	£1,536,899.32	£36.41	£0	HMRC tax owed
5 Apr 2024	£949,812	£4,216.86	£634,837	£0	£1,588,866	£57	£1,588,922.69	£52,023.37	£0	Quilter GAIN
C/F	£949,811.67	£4,216.86	£634,837.33	£0	£1,588,866	£56.83	£1,588,922.69			