



Priory Gate SSAS Transactions History to 31 March 2023

TRANSACTION DATE	AVIVA	CASH	QUILTER	LOAN	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
B/F	£565,646	£290,139	£593,197	£100,550	£1,549,532	£113	£1,549,644.61			
1 Apr 2022	£565,646	£289,964.13	£593,197	£100,550	£1,549,357	£113	£1,549,469.61	£0	-£175	IFA fee
5 May 2022	£565,646	£289,789.13	£593,197	£100,550	£1,549,182	£113	£1,549,294.61	£0	-£175	IFA fee
31 May 2022	£565,646	£289,523.13	£593,197	£100,550	£1,548,916	£113	£1,549,028.61	£0	-£266	RC fee
31 May 2022	£565,646	£289,531.47	£593,197	£100,550	£1,548,924	£113	£1,549,036.95	£8.34	£0	MB interest
14 Jun 2022	£565,646	£289,356.47	£593,197	£100,550	£1,548,749	£113	£1,548,861.95	£0	-£175	IFA fee
15 Jun 2022	£565,646	£321,251.80	£593,197	£68,655	£1,548,749	£113	£1,548,861.95	£31,895.33	£0	Loan capital
15 Jun 2022	£565,646	£326,279.30	£593,197	£68,655	£1,553,776	£113	£1,553,889.45	£5,027.50	£0	Loan interest
30 Jun 2022	£565,646	£326,317.41	£593,197	£68,655	£1,553,815	£113	£1,553,927.56	£38.11	£0	MB interest
1 Jul 2022	£565,646	£326,142.41	£593,197	£68,655	£1,553,640	£113	£1,553,752.56	£0	-£175	IFA fee
29 Jul 2022	£565,646	£326,183.96	£593,197	£68,655	£1,553,681	£113	£1,553,794.11	£41.55	£0	MB interest
1 Aug 2022	£565,646	£326,008.96	£593,197	£68,655	£1,553,506	£113	£1,553,619.11	£0	-£175	IFA fee
31 Aug 2022	£565,646	£325,742.96	£593,197	£68,655	£1,553,240	£113	£1,553,353.11	£0	-£266	RC fee
31 Aug 2022	£565,646	£325,798.33	£593,197	£68,655	£1,553,295	£113	£1,553,408.48	£55.37	£0	MB interest
1 Sep 2022	£565,646	£325,623.33	£593,197	£68,655	£1,553,120	£113	£1,553,233.48	£0	-£175	IFA fee
9 Sep 2022	£565,646	£325,623.33	£571,093	£68,655	£1,531,017	£113	£1,531,130.05	£0	-£22,103.43	Quilter LOSS
9 Sep 2022	£542,940	£325,623.33	£571,093	£68,655	£1,508,311	£113	£1,508,424.47	£0	-£22,705.58	Aviva LOSS



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30 Sep 2022	£542,940	£325,676.86	£571,093	£68,655	£1,508,365	£113	£1,508,478.00	£53.53	£0	MB interest
3 Oct 2022	£542,940	£325,501.86	£571,093	£68,655	£1,508,190	£113	£1,508,303.00	£0	-£175	IFA fee
19 Oct 2022	£542,940	£325,463.86	£571,093	£68,655	£1,508,152	£113	£1,508,265.00	£0	-£38	TPR levy
31 Oct 2022	£542,940	£325,546.80	£571,093	£68,655	£1,508,235	£113	£1,508,347.94	£82.94	£0	MB interest
1 Nov 2022	£542,940	£325,371.80	£571,093	£68,655	£1,508,060	£113	£1,508,172.94	£0	-£175	IFA fee
15 Nov 2022	£542,940	£325,409.80	£571,093	£68,655	£1,508,098	£113	£1,508,210.94	£0	£38	TPR levy REFUND
30 Nov 2022	£542,940	£325,143.80	£571,093	£68,655	£1,507,832	£113	£1,507,944.94	£0	-£266	RC fee
30 Nov 2022	£542,940	£325,250.77	£571,093	£68,655	£1,507,939	£113	£1,508,051.91	£106.97	£0	MB interest
1 Dec 2022	£542,940	£325,075.77	£571,093	£68,655	£1,507,764	£113	£1,507,876.91	£0	-£175	IFA fee
30 Dec 2022	£542,940	£325,186.21	£571,093	£68,655	£1,507,874	£113	£1,507,987.35	£110.44	£0	MB interest
31 Dec 2022	£526,409	£325,186.21	£571,093	£68,655	£1,491,343	£113	£1,491,455.76	£0	-£16,531.59	Aviva LOSS
3 Jan 2023	£526,409	£325,011.21	£571,093	£68,655	£1,491,168	£113	£1,491,280.76	£0	-£175	IFA fee
4 Jan 2023	£526,409	£325,124.21	£571,093	£68,655	£1,491,281	£0	£1,491,280.76	£113	£0	HMRC tax refund
31 Jan 2023	£526,409	£325,276.09	£571,093	£68,655	£1,491,433	£0	£1,491,432.64	£151.88	£0	MB interest
1 Feb 2023	£526,409	£325,101.09	£571,093	£68,655	£1,491,258	£0	£1,491,257.64	£0	-£175	IFA fee
28 Feb 2023	£526,409	£325,263.19	£571,093	£68,655	£1,491,420	£0	£1,491,419.74	£162.10	£0	MB interest
28 Feb 2023	£526,409	£324,997.19	£571,093	£68,655	£1,491,154	£0	£1,491,153.74	£0	-£266	RC fee



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7 Mar 2023	£526,409	£324,822.19	£571,093	£68,655	£1,490,979	£0	£1,490,978.74	£0	-£175	IFA fee
14 Mar 2023	£526,409	£324,784.19	£571,093	£68,655	£1,490,941	£0	£1,490,940.74	£0	-£38	TPR levy
27 Mar 2023	£526,409	£424,784.19	£571,093	£68,655	£1,590,941	£0	£1,590,940.74	£100,000	£0	Cont DC
28 Mar 2023	£526,409	£462,284.19	£571,093	£68,655	£1,628,441	£0	£1,628,440.74	£37,500	£0	Cont DC
28 Mar 2023	£526,409	£487,284.19	£571,093	£68,655	£1,653,441	£0	£1,653,440.74	£25,000	£0	Cont AC
31 Mar 2023	£526,409	£555,938.86	£571,093	£0	£1,653,441	£0	£1,653,440.74	£68,654.67	£0	Loan repaid
31 Mar 2023	£526,409	£558,898.18	£571,093	£0	£1,656,400	£0	£1,656,400.06	£2,959.32	£0	Loan interest
31 Mar 2023	£526,409	£559,121.98	£571,093	£0	£1,656,624	£0	£1,656,623.86	£223.80	£0	MB interest
31 Mar 2023	£536,514	£559,121.98	£571,093	£0	£1,666,730	£0	£1,666,729.71	£10,105.85	£0	Aviva GAIN
31 Mar 2023	£536,514	£559,121.98	£571,093	£0	£1,666,730	£20	£1,666,750.13	£20.42	£0	HMRC tax owed
31 Mar 2023	£536,514	£559,121.98	£582,749	£0	£1,678,386	£20	£1,678,406.09	£11,655.96	£0	Quilter GAIN
C/F	£536,514.49	£559,121.98	£582,749.20	£0	£1,678,386	£20.42	£1,678,406.09			