

**Priory Gate SSAS**  
**Statement to 5 April 2013**



TRANSACTION DATE	PROPERTY	CASH	OTHER	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
<b>B/F</b>	<b>£280,000</b>	<b>£346</b>	<b>£0</b>	<b>£280,346</b>	<b>£0</b>	<b>£280,346</b>			
8 May 2012	£280,000	£346	£0	<b>£280,346</b>	£0	£280,346	£0	£0	IPCA interest
6 Jun 2012	£280,000	£346	£0	<b>£280,346</b>	£0	£280,346	£0	£0	IPCA interest
5 Jul 2012	£280,000	£346	£0	<b>£280,346</b>	£0	£280,346	£0	£0	IPCA interest
12 Jul 2012	£280,000	£2,429	£0	<b>£282,429</b>	£0	£282,429	£2,083	£0	Rent from company
20 Jul 2012	£280,000	£4,512	£0	<b>£284,512</b>	£0	£284,512	£2,083	£0	Rent from company
6 Aug 2012	£280,000	£4,513	£0	<b>£284,513</b>	£0	£284,513	£0	£0	IPCA interest
17 Aug 2012	£280,000	£6,596	£0	<b>£286,596</b>	£0	£286,596	£2,083	£0	Rent from company
5 Sep 2012	£280,000	£6,596	£0	<b>£286,596</b>	£0	£286,596	£0	£0	IPCA interest
14 Sep 2012	£280,000	£8,679	£0	<b>£288,679</b>	£0	£288,679	£2,083	£0	Rent from company
5 Oct 2012	£280,000	£8,680	£0	<b>£288,680</b>	£0	£288,680	£0	£0	IPCA interest
19 Oct 2012	£280,000	£10,763	£0	<b>£290,763</b>	£0	£290,763	£2,083	£0	Rent from company
5 Nov 2012	£280,000	£10,765	£0	<b>£290,765</b>	£0	£290,765	£1	£0	IPCA interest
16 Nov 2012	£280,000	£12,848	£0	<b>£292,848</b>	£0	£292,848	£2,083	£0	Rent from company
5 Dec 2012	£280,000	£12,850	£0	<b>£292,850</b>	£0	£292,850	£3	£0	IPCA interest
14 Dec 2012	£280,000	£14,934	£0	<b>£294,934</b>	£0	£294,934	£2,083	£0	Rent from company
7 Jan 2013	£280,000	£14,937	£0	<b>£294,937</b>	£0	£294,937	£3	£0	IPCA interest
18 Jan 2013	£280,000	£17,020	£0	<b>£297,020</b>	£0	£297,020	£2,083	£0	Rent from company
5 Feb 2013	£280,000	£17,022	£0	<b>£297,022</b>	£0	£297,022	£1	£0	IPCA interest
15 Feb 2013	£280,000	£19,105	£0	<b>£299,105</b>	£0	£299,105	£2,083	£0	Rent from company
5 Mar 2013	£280,000	£19,106	£0	<b>£299,106</b>	£0	£299,106	£1	£0	IPCA interest
15 Mar 2013	£280,000	£21,189	£0	<b>£301,189</b>	£0	£301,189	£2,083	£0	Rent from company
5 Apr 2013	£280,000	£21,190	£0	<b>£301,190</b>	£0	£301,190	£1	£0	IPCA interest
<b>C/F</b>	<b>£280,000</b>	<b>£21,190</b>	<b>£0</b>	<b>£301,190</b>	<b>£0</b>	<b>£301,190</b>			

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INCOME				EXPENSES			
	DC	AC	TOTAL		DC	AC	TOTAL
Transfers in			£0	Lump sums			£0
Employer Contributions			£0	Income payments			£0
Bank interest	£11		£11	Bank charges			£0
Rent	£20,833		£20,833	Other charges			£0
Dividends			£0				
TOTAL			£20,844	TOTAL			£0
NET ASSETS AT 5 APRIL 2012			£280,346				
INCOME			£20,844				
EXPENSES			£0				
NET ASSETS AT 5 APRIL 2013			£301,190				
Member split	50.00%	50.00%					