

Priory Gate SSAS
Statement to 31 March 2016

TRANSACTION DATE	PROPERTY	CASH	OTHER	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
B/F	£280,000	£122,007	£9,850	£411,857	£0	£411,857			
17 Apr 2015	£280,000	£124,091	£9,850	£413,941	£0	£413,941	£2,083	£0	Rent from company
28 Apr 2015	£280,000	£124,169	£9,850	£414,019	£0	£414,019	£78	£0	IPTR interest
5 May 2015	£280,000	£124,170	£9,850	£414,020	£0	£414,020	£1	£0	IPCA interest
12 May 2015	£280,000	£130,170	£9,850	£420,020	£0	£420,020	£6,000	£0	Rent from B Thomas
15 May 2015	£280,000	£132,254	£9,850	£422,104	£0	£422,104	£2,083	£0	Rent from company
28 May 2015	£280,000	£132,336	£9,850	£422,186	£0	£422,186	£82	£0	IPTR interest
5 Jun 2015	£280,000	£132,337	£9,850	£422,187	£0	£422,187	£1	£0	IPCA interest
2 Jun 2015	£280,000	£133,337	£9,850	£423,187	£0	£423,187	£1,000	£0	Rent from B Thomas
10 Jun 2015	£280,000	£133,337	£9,850	£423,187	£0	£423,187	£0	£0	IPCA interest
19 Jun 2015	£280,000	£135,420	£9,850	£425,270	£0	£425,270	£2,083	£0	Rent from company
29 Jun 2015	£280,000	£135,525	£9,850	£425,375	£0	£425,375	£104	£0	IPTR interest
2 Jul 2015	£280,000	£136,525	£9,850	£426,375	£0	£426,375	£1,000	£0	Rent from B Thomas
17 Jul 2015	£280,000	£138,608	£9,850	£428,458	£0	£428,458	£2,083	£0	Rent from company
28 Jul 2015	£280,000	£138,721	£9,850	£428,571	£0	£428,571	£113	£0	IPTR interest
3 Aug 2015	£280,000	£139,346	£9,850	£429,196	£0	£429,196	£625	£0	Rent from Haymur
3 Aug 2015	£280,000	£140,346	£9,850	£430,196	£0	£430,196	£1,000	£0	Rent from B Thomas
14 Aug 2015	£280,000	£142,429	£9,850	£432,279	£0	£432,279	£2,083	£0	Rent from company
28 Aug 2015	£280,000	£142,549	£9,850	£432,399	£0	£432,399	£120	£0	IPTR interest
1 Sep 2015	£280,000	£143,174	£9,850	£433,024	£0	£433,024	£625	£0	Rent from Haymur
14 Sep 2015	£280,000	£144,174	£9,850	£434,024	£0	£434,024	£1,000	£0	Rent from B Thomas
18 Sep 2015	£280,000	£146,257	£9,850	£436,107	£0	£436,107	£2,083	£0	Rent from company
28 Sep 2015	£280,000	£146,380	£9,850	£436,230	£0	£436,230	£123	£0	IPTR interest
16 Oct 2015	£280,000	£148,463	£9,850	£438,313	£0	£438,313	£2,083	£0	Rent from company
23 Oct 2015	£280,000	£149,463	£9,850	£439,313	£0	£439,313	£1,000	£0	Rent from B Thomas
28 Oct 2015	£280,000	£149,584	£9,850	£439,434	£0	£439,434	£121	£0	IPTR interest
2 Nov 2015	£280,000	£150,209	£9,850	£440,059	£0	£440,059	£625	£0	Rent from Haymur
20 Nov 2015	£280,000	£152,293	£9,850	£442,143	£0	£442,143	£2,083	£0	Rent from company
30 Nov 2015	£280,000	£152,421	£9,850	£442,271	£0	£442,271	£128	£0	IPTR interest
1 Dec 2015	£280,000	£153,046	£9,850	£442,896	£0	£442,896	£625	£0	Rent from Haymur
10 Dec 2015	£280,000	£154,046	£9,850	£443,896	£0	£443,896	£1,000	£0	Rent from B Thomas
18 Dec 2015	£280,000	£156,129	£9,850	£445,979	£0	£445,979	£2,083	£0	Rent from company
18 Dec 2015	£280,000	£156,209	£9,850	£446,059	£0	£446,059	£80	£0	IPTR interest

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31 Dec 2015	£280,000	£156,224	£9,850	£446,074	£0	£446,074	£15	£0	MB interest
6 Jan 2016	£280,000	£156,849	£9,850	£446,699	£0	£446,699	£625	£0	Rent from Haymur
15 Jan 2016	£280,000	£158,932	£9,850	£448,782	£0	£448,782	£2,083	£0	Rent from company
29 Jan 2016	£280,000	£158,966	£9,850	£448,816	£0	£448,816	£34	£0	MB interest
1 Feb 2016	£280,000	£159,591	£9,850	£449,441	£0	£449,441	£625	£0	Rent from Haymur
2 Feb 2016	£280,000	£160,591	£9,850	£450,441	£0	£450,441	£1,000	£0	Rent from B Thomas
19 Feb 2016	£280,000	£162,674	£9,850	£452,524	£0	£452,524	£2,083	£0	Rent from company
29 Feb 2016	£280,000	£162,706	£9,850	£452,556	£0	£452,556	£32	£0	MB interest
1 Mar 2016	£280,000	£163,331	£9,850	£453,181	£0	£453,181	£625	£0	Rent from Haymur
2 Mar 2016	£280,000	£164,331	£9,850	£454,181	£0	£454,181	£1,000	£0	Rent from B Thomas
18 Mar 2016	£280,000	£166,414	£9,850	£456,264	£0	£456,264	£2,083	£0	Rent from company
31 Mar 2016	£280,000	£166,450	£9,850	£456,300	£0	£456,300	£35	£0	MB interest
C/F	£280,000	£166,450	£9,850	£456,300	£0	£456,300			

INCOME

EXPENSES

	Dave	Annette	TOTAL		Dave	Annette	TOTAL
Transfers in			£0	Lump sums			£0
Personal Contributions			£0	Income payments			£0
Bank interest	£1,067		£1,067	Bank charges			£0
Rent	£43,375		£43,375	Other charges			£0
TOTAL			£44,442	TOTAL			£0

NET ASSETS AT 5 APRIL 2015	£411,857
INCOME	£44,442
EXPENSES	£0
NET ASSETS AT 31 MARCH 2016	£456,300

Member split:	Dave	51.39%	£234,503
	Annette	48.61%	£221,797