

## **S&J BRATTON DEVELOPMENTS SSAS ASSETS 5<sup>th</sup> APRIL 2022**

<b><u>Source</u></b>	<b><u>Asset/Liability</u></b>	<b><u>Reference</u></b>	<b><u>Status</u></b>	<b><u>Monthly</u></b>	<b><u>Roll Up</u></b>	<b><u>Value</u></b>
STRAT COLL B&D	3 <sup>rd</sup> Party Loan	n/a	Open	£0	£200.00	£53,573.33
S&J BRATTON LTD	Loan Back	n/a	Open	£0	£98.40	£39,962.26
MARTIN SLADE	3 <sup>rd</sup> Party Loan	n/a	Ends 2024	£769.24	£0	£15,635.65
SMITH UW	3 <sup>rd</sup> Party Loan 1 <sup>ST</sup> CHARGE	n/a	Open	£0	£400.00	£124,065.75
SMITH UW	3 <sup>rd</sup> Party Loan 2 <sup>nd</sup> CHARGE	n/a	Open	£0	£291.67	£72,964.65
LILYALEX	3 <sup>rd</sup> Party Loan	n/a	Open	£166.67	£0	£40,131.52
PAUL COX	3 <sup>rd</sup> Party Loan	n/a	Open	£250.00	£0	£25,115.08
NUCLEUS	Investment Account	n/a	Open	£0	£0	£12,976.88
AIB	Current a/c		Open	£0	£0	£68,236.60
<b>TOTAL</b>				<b>£1185.91</b>	<b>£990.07</b>	<b>£452,662</b>