



TCA SSAS Transactions history to 31 March 2019

TRANSACTION DATE	SHARES	CASH	FIDELITY	LOAN	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
	£124,378	£13,483	£75,236	£53,436	£266,534	£0	£266,534			
3 Apr 2018	£124,378	£13,742.44	£75,236.47	£53,436.08	£266,793	£0	£266,793	£259.13	£0.00	TCAG contribution for RS
9 Apr 2018	£124,378	£14,930.11	£75,236.47	£52,248.41	£266,793	£0	£266,793	£1,187.67	£0.00	Capital repayment
9 Apr 2018	£124,378	£15,175.03	£75,236.47	£52,248.41	£267,038	£0	£267,038	£244.92	£0.00	Loan interest
20 Apr 2018	£124,378	£15,857.83	£75,236.47	£52,248.41	£267,721	£0	£267,721	£682.80	£0.00	TCA contribution for PT
27 Apr 2018	£124,378	£16,331.83	£75,236.47	£52,248.41	£268,195	£0	£268,195	£474.00	£0.00	TCA contribution for RE
27 Apr 2018	£124,378	£16,882.63	£75,236.47	£52,248.41	£268,746	£0	£268,746	£550.80	£0.00	TCAG contribution for AC
27 Apr 2018	£124,378	£17,141.76	£75,236.47	£52,248.41	£269,005	£0	£269,005	£259.13	£0.00	TCAG contribution for RS
8 May 2018	£124,378	£18,334.88	£75,236.47	£51,055.29	£269,005	£0	£269,005	£1,193.12	£0.00	Capital repayment
8 May 2018	£124,378	£18,574.35	£75,236.47	£51,055.29	£269,244	£0	£269,244	£239.47	£0.00	Loan interest
24 May 2018	£124,378	£18,379.35	£75,236.47	£51,055.29	£269,049	£0	£269,049	£0.00	-£195.00	GDPR fee
24 May 2018	£124,378	£22,766.85	£75,236.47	£51,055.29	£273,437	£0	£273,437	£4,387.50	£0.00	TCAG contribution for PT
24 May 2018	£124,378	£23,091.85	£75,236.47	£51,055.29	£273,762	£0	£273,762	£325.00	£0.00	TCAG contribution for AC
25 May 2018	£124,378	£24,835.39	£75,236.47	£51,055.29	£275,505	£0	£275,505	£1,743.54	£0.00	TCAG contribution for AC
25 May 2018	£124,378	£25,309.39	£75,236.47	£51,055.29	£275,979	£0	£275,979	£474.00	£0.00	TCA contribution for RE
25 May 2018	£124,378	£25,568.52	£75,236.47	£51,055.29	£276,238	£0	£276,238	£259.13	£0.00	TCAG contribution for RS



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8 Jun 2018	£124,378	£26,767.11	£75,236.47	£49,856.70	£276,238	£0	£276,238	£1,198.59	£0.00	Capital repayment
8 Jun 2018	£124,378	£27,001.11	£75,236.47	£49,856.70	£276,472	£0	£276,472	£234.00	£0.00	Loan interest
13 Jun 2018	£124,378	£27,151.91	£75,236.47	£49,856.70	£276,623	£0	£276,623	£150.80	£0.00	TCAG contribution for AC
28 Jun 2018	£124,378	£29,046.25	£75,236.47	£49,856.70	£278,518	£0	£278,518	£1,894.34	£0.00	TCAG contribution for AC
28 Jun 2018	£124,378	£30,305.21	£75,236.47	£49,856.70	£279,776	£0	£279,776	£1,258.96	£0.00	TCA contribution for RE
28 Jun 2018	£124,378	£30,564.34	£75,236.47	£49,856.70	£280,036	£0	£280,036	£259.13	£0.00	TCAG contribution for RS
29 Jun 2018	£124,378	£30,564.34	£78,998.70	£49,856.70	£283,798	£0	£283,798	£3,762.23	£0.00	Investment gain on Fidelity
9 Jul 2018	£124,378	£31,768.42	£78,998.70	£48,652.62	£283,798	£0	£283,798	£1,204.08	£0.00	Capital repayment
9 Jul 2018	£124,378	£31,996.93	£78,998.70	£48,652.62	£284,026	£0	£284,026	£228.51	£0.00	Loan interest
27 Jul 2018	£124,378	£33,891.27	£78,998.70	£48,652.62	£285,921	£0	£285,921	£1,894.34	£0.00	TCAG contribution for AC
27 Jul 2018	£124,378	£34,150.40	£78,998.70	£48,652.62	£286,180	£0	£286,180	£259.13	£0.00	TCAG contribution for RS
27 Jul 2018	£124,378	£35,572.90	£78,998.70	£48,652.62	£287,602	£0	£287,602	£1,422.50	£0.00	TCA contribution for RE
8 Aug 2018	£124,378	£36,782.50	£78,998.70	£47,443.02	£287,602	£0	£287,602	£1,209.60	£0.00	Capital repayment
8 Aug 2018	£124,378	£37,005.49	£78,998.70	£47,443.02	£287,825	£0	£287,825	£222.99	£0.00	Loan interest
28 Aug 2018	£124,378	£37,264.62	£78,998.70	£47,443.02	£288,084	£0	£288,084	£259.13	£0.00	TCAG contribution for RS
28 Aug 2018	£124,378	£39,158.96	£78,998.70	£47,443.02	£289,979	£0	£289,979	£1,894.34	£0.00	TCAG contribution for AC



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4 Sep 2018	£124,378	£39,129.96	£78,998.70	£47,443.02	£289,950	£0	£289,950	£0.00	-£29.00	PSR levy
10 Sep 2018	£124,378	£40,345.10	£78,998.70	£46,227.88	£289,950	£0	£289,950	£1,215.14	£0.00	Capital repayment
10 Sep 2018	£124,378	£40,562.55	£78,998.70	£46,227.88	£290,167	£0	£290,167	£217.45	£0.00	Loan interest
28 Sep 2018	£124,378	£40,562.55	£81,055.37	£46,227.88	£292,224	£0	£292,224	£2,056.67	£0.00	Investment gain on Fidelity
1 Oct 2018	£124,378	£40,821.68	£81,055.37	£46,227.88	£292,483	£0	£292,483	£259.13	£0.00	TCAG contribution for RS
1 Oct 2018	£124,378	£42,716.02	£81,055.37	£46,227.88	£294,377	£0	£294,377	£1,894.34	£0.00	TCAG contribution for AC
8 Oct 2018	£124,378	£43,936.73	£81,055.37	£45,007.17	£294,377	£0	£294,377	£1,220.71	£0.00	Capital repayment
8 Oct 2018	£124,378	£44,148.61	£81,055.37	£45,007.17	£294,589	£0	£294,589	£211.88	£0.00	Loan interest
26 Oct 2018	£124,378	£44,285.51	£81,055.37	£45,007.17	£294,726	£0	£294,726	£136.90	£0.00	TCAG contribution for RS
26 Oct 2018	£124,378	£46,207.62	£81,055.37	£45,007.17	£296,648	£0	£296,648	£1,922.11	£0.00	TCAG contribution for AC
30 Oct 2018	£124,378	£46,549.02	£81,055.37	£45,007.17	£296,990	£0	£296,990	£341.40	£0.00	TCA contribution for PT
9 Nov 2018	£124,378	£47,775.33	£81,055.37	£43,780.86	£296,990	£0	£296,990	£1,226.31	£0.00	Capital repayment
9 Nov 2018	£124,378	£47,981.61	£81,055.37	£43,780.86	£297,196	£0	£297,196	£206.28	£0.00	Loan interest
28 Nov 2018	£124,378	£48,323.01	£81,055.37	£43,780.86	£297,537	£0	£297,537	£341.40	£0.00	TCA contribution for PT
29 Nov 2018	£124,378	£50,245.12	£81,055.37	£43,780.86	£299,459	£0	£299,459	£1,922.11	£0.00	TCAG contribution for AC
29 Nov 2018	£124,378	£50,382.02	£81,055.37	£43,780.86	£299,596	£0	£299,596	£136.90	£0.00	TCAG contribution for RS



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10 Dec 2018	£124,378	£51,613.95	£81,055.37	£42,548.93	£299,596	£0	£299,596	£1,231.93	£0.00	Capital repayment
10 Dec 2018	£124,378	£51,814.61	£81,055.37	£42,548.93	£299,797	£0	£299,797	£200.66	£0.00	Loan interest
24 Dec 2018	£124,378	£52,156.01	£81,055.37	£42,548.93	£300,138	£0	£300,138	£341.40	£0.00	TCA contribution for PT
28 Dec 2018	£124,378	£53,156.01	£81,055.37	£42,548.93	£301,138	£0	£301,138	£1,000.00	£0.00	TCA contribution for PT
31 Dec 2018	£124,378	£53,156.01	£75,031.17	£42,548.93	£295,114	£0	£295,114	£0.00	-£6,024.20	Investment loss on Fidelity
4 Jan 2019	£124,378	£53,292.91	£75,031.17	£42,548.93	£295,251	£0	£295,251	£136.90	£0.00	TCAG contribution for RS
4 Jan 2019	£124,378	£55,215.02	£75,031.17	£42,548.93	£297,173	£0	£297,173	£1,922.11	£0.00	TCAG contribution for AC
4 Jan 2019	£124,378	£57,215.02	£75,031.17	£42,548.93	£299,173	£0	£299,173	£2,000.00	£0.00	TCA contribution for RE
8 Jan 2019	£124,378	£58,452.59	£75,031.17	£41,311.36	£299,173	£0	£299,173	£1,237.57	£0.00	Capital repayment
8 Jan 2019	£124,378	£58,647.61	£75,031.17	£41,311.36	£299,368	£0	£299,368	£195.02	£0.00	Loan interest
14 Jan 2019	£124,378	£58,607.61	£75,031.17	£41,311.36	£299,328	£0	£299,328	£0.00	-£40.00	Data Protection
25 Jan 2019	£124,378	£58,949.01	£75,031.17	£41,311.36	£299,670	£0	£299,670	£341.40	£0.00	TCA contribution for PT
28 Jan 2019	£124,378	£60,532.34	£75,031.17	£41,311.36	£301,253	£0	£301,253	£1,583.33	£0.00	TCAG contribution for AC
28 Jan 2019	£124,378	£60,669.24	£75,031.17	£41,311.36	£301,390	£0	£301,390	£136.90	£0.00	TCAG contribution for RS
11 Feb 2019	£124,378	£61,912.49	£75,031.17	£40,068.11	£301,390	£0	£301,390	£1,243.25	£0.00	Capital repayment
11 Feb 2019	£124,378	£62,101.83	£75,031.17	£40,068.11	£301,579	£0	£301,579	£189.34	£0.00	Loan interest



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20 Feb 2019	£124,378	£62,443.23	£75,031.17	£40,068.11	£301,921	£0	£301,921	£341.40	£0.00	TCA contribution for PT
1 Mar 2019	£124,378	£62,621.80	£75,031.17	£40,068.11	£302,099	£0	£302,099	£178.57	£0.00	TCAG contribution for AC
1 Mar 2019	£124,378	£62,758.70	£75,031.17	£40,068.11	£302,236	£0	£302,236	£136.90	£0.00	TCAG contribution for RS
11 Mar 2019	£124,378	£64,007.64	£75,031.17	£38,819.17	£302,236	£0	£302,236	£1,248.94	£0.00	Capital repayment
11 Mar 2019	£124,378	£64,191.29	£75,031.17	£38,819.17	£302,420	£0	£302,420	£183.65	£0.00	Loan interest
21 Mar 2019	£124,378	£64,532.69	£75,031.17	£38,819.17	£302,761	£0	£302,761	£341.40	£0.00	TCA contribution for PT
21 Mar 2019	£124,378	£64,532.69	£81,010.49	£38,819.17	£308,740	£0	£308,740	£5,979.32	£0.00	Investment gain on Fidelity
28 Mar 2019	£124,378	£64,669.59	£81,010.49	£38,819.17	£308,877	£0	£308,877	£136.90	£0.00	TCAG contribution for RS
28 Mar 2019	£124,378	£66,252.92	£81,010.49	£38,819.17	£310,461	£0	£310,461	£1,583.33	£0.00	TCAG contribution for AC
29 Mar 2019	£124,378	£66,252.92	£80,691.80	£38,819.17	£310,142	£0	£310,142	£0.00	-£318.69	Investment loss on Fidelity
C/F	£124,378	£66,253	£80,692	£38,819	£310,142	£0	£310,142			