



TCA SSAS Transaction history to 31 March 2020

TRANSACTION DATE	SHARES	CASH	FIDELITY	LOAN	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
	£124,378	£81,981	£76,392	£24,697	£307,448	£0	£307,448			
29 Apr 2020	£124,378	£82,018.32	£76,391.96	£24,697.13	£307,486	£0	£307,486	£37.70	£0	Loan interest
29 Apr 2020	£124,378	£82,093.82	£76,391.96	£24,697.13	£307,561	£0	£307,561	£75.50	£0	Loan interest
1 May 2020	£124,378	£82,393.82	£76,391.96	£24,697.13	£307,861	£0	£307,861	£300	£0	TCAG contribution for AC
7 May 2020	£124,378	£82,431.52	£76,391.96	£24,697.13	£307,899	£0	£307,899	£37.70	£0	Loan interest
7 May 2020	£124,378	£82,507.02	£76,391.96	£24,697.13	£307,974	£0	£307,974	£75.50	£0	Loan interest
1 Jun 2020	£124,378	£82,807.02	£76,391.96	£24,697.13	£308,274	£0	£308,274	£300	£0	TCAG contribution for AC
8 Jun 2020	£124,378	£82,844.72	£76,391.96	£24,697.13	£308,312	£0	£308,312	£37.70	£0	Loan interest
8 Jun 2020	£124,378	£82,920.22	£76,391.96	£24,697.13	£308,387	£0	£308,387	£75.50	£0	Loan interest
29 Jun 2020	£124,378	£83,220.22	£76,391.96	£24,697.13	£308,687	£0	£308,687	£300	£0	TCAG contribution for AC
30 Jun 2020	£124,378	£83,220.22	£86,470.00	£24,697.13	£318,765	£0	£318,765	£10,078.04	£0	Investment gain on Fidelity
9 Jul 2020	£124,378	£83,257.92	£86,470.00	£24,697.13	£318,803	£0	£318,803	£37.70	£0	Loan interest
9 Jul 2020	£124,378	£83,333.42	£86,470.00	£24,697.13	£318,879	£0	£318,879	£75.50	£0	Loan interest
29 Jul 2020	£124,378	£83,633.42	£86,470.00	£24,697.13	£319,179	£0	£319,179	£300	£0	TCAG contribution for AC
11 Aug 2020	£124,378	£83,671.12	£86,470.00	£24,697.13	£319,216	£0	£319,216	£37.70	£0	Loan interest
11 Aug 2020	£124,378	£83,746.62	£86,470.00	£24,697.13	£319,292	£0	£319,292	£75.50	£0	Loan interest



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1 Sep 2020	£124,378	£84,046.62	£86,470.00	£24,697.13	£319,592	£0	£319,592	£300	£0	TCAG contribution for AC
14 Sep 2020	£124,378	£84,081.61	£86,470.00	£24,697.13	£319,627	£0	£319,627	£34.99	£0	Loan interest
14 Sep 2020	£124,378	£84,151.58	£86,470.00	£24,697.13	£319,697	£0	£319,697	£69.97	£0	Loan interest
29 Sep 2020	£124,378	£84,451.58	£86,470.00	£24,697.13	£319,997	£0	£319,997	£300	£0	TCAG contribution for AC
30 Sep 2020	£124,378	£84,451.58	£87,635.11	£24,697.13	£321,162	£0	£321,162	£1,165.11	£0	Investment gain on Fidelity
2 Oct 2020	£124,378	£84,572.32	£87,635.11	£24,576.39	£321,162	£0	£321,162	£120.74	£0	Loan capital
2 Oct 2020	£124,378	£84,813.82	£87,635.11	£24,334.89	£321,162	£0	£321,162	£241.50	£0	Loan capital
30 Oct 2020	£124,378	£85,113.82	£87,635.11	£24,334.89	£321,462	£0	£321,462	£300	£0	TCAG contribution for AC
30 Oct 2020	£124,378	£70,413.82	£102,335.11	£24,334.89	£321,462	£0	£321,462	£14,700	-£14,700	Transfer to Fidelity
4 Nov 2020	£124,378	£69,583.82	£102,335.11	£24,334.89	£320,632	£0	£320,632	£0	-£830	IFA fee
6 Nov 2020	£124,378	£69,947.60	£102,335.11	£23,971.11	£320,632	£0	£320,632	£363.78	£0	Capital repayment
6 Nov 2020	£124,378	£70,051.02	£102,335.11	£23,971.11	£320,735	£0	£320,735	£103.42	£0	Loan interest
6 Nov 2020	£124,378	£70,416.34	£102,335.11	£23,605.79	£320,735	£0	£320,735	£365.32	£0	Capital repayment
6 Nov 2020	£124,378	£70,518.22	£102,335.11	£23,605.79	£320,837	£0	£320,837	£101.88	£0	Loan interest
30 Nov 2020	£124,378	£70,818.22	£102,335.11	£23,605.79	£321,137	£0	£321,137	£300	£0	TCAG contribution for AC
30 Nov 2020	£124,378	£70,418.22	£102,335.11	£23,605.79	£320,737	£0	£320,737	£0	-£400	PP fee



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7 Dec 2020	£124,378	£55,718.22	£117,035.11	£23,605.79	£320,737	£0	£320,737	£14,700	-£14,700	Transfer to Fidelity
8 Dec 2020	£124,378	£56,085.10	£117,035.11	£23,238.91	£320,737	£0	£320,737	£366.88	£0	Capital repayment
8 Dec 2020	£124,378	£56,185.42	£117,035.11	£23,238.91	£320,838	£0	£320,838	£100.32	£0	Loan interest
10 Dec 2020	£124,378	£56,145.42	£117,035.11	£23,238.91	£320,798	£0	£320,798	£0	-£40	ICO fee
10 Dec 2020	£124,378	£56,116.42	£117,035.11	£23,238.91	£320,769	£0	£320,769	£0	-£29	PSR levy
24 Dec 2020	£124,378	£56,316.42	£117,035.11	£23,238.91	£320,969	£0	£320,969	£200	£0	TCAG contribution for PT
24 Dec 2020	£124,378	£56,616.42	£117,035.11	£23,238.91	£321,269	£0	£321,269	£300	£0	TCAG contribution for AC
31 Dec 2020	£124,378	£56,616.42	£124,719.84	£23,238.91	£328,953	£0	£328,953	£7,684.73	£0	Investment gain on Fidelity
4 Jan 2021	£124,378	£41,916.42	£139,419.84	£23,238.91	£328,953	£0	£328,953	£14,700	-£14,700	Transfer to Fidelity
8 Jan 2021	£124,378	£42,284.85	£139,419.84	£22,870.48	£328,953	£0	£328,953	£368.43	£0	Capital repayment
8 Jan 2021	£124,378	£42,383.62	£139,419.84	£22,870.48	£329,052	£0	£329,052	£98.77	£0	Loan interest
28 Jan 2021	£124,378	£42,983.62	£139,419.84	£22,870.48	£329,652	£0	£329,652	£600	£0	TCAG contribution for AC
8 Feb 2021	£124,378	£28,283.62	£154,119.84	£22,870.48	£329,652	£0	£329,652	£14,700	-£14,700	Transfer to Fidelity
8 Feb 2021	£124,378	£28,653.62	£154,119.84	£22,500.48	£329,652	£0	£329,652	£370	£0	Capital repayment
8 Feb 2021	£124,378	£28,750.82	£154,119.84	£22,500.48	£329,749	£0	£329,749	£97.20	£0	Loan interest
26 Feb 2021	£124,378	£29,350.82	£154,119.84	£22,500.48	£330,349	£0	£330,349	£600	£0	TCAG contribution for AC



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1 Mar 2021	£124,378	£29,550.82	£154,119.84	£22,500.48	£330,549	£0	£330,549	£200	£0	TCAG contribution for PT
4 Mar 2021	£124,378	£14,850.82	£168,819.84	£22,500.48	£330,549	£0	£330,549	£14,700	-£14,700	Transfer to Fidelity
8 Mar 2021	£124,378	£15,222.39	£168,819.84	£22,128.91	£330,549	£0	£330,549	£371.57	£0	Capital repayment
8 Mar 2021	£124,378	£15,318.02	£168,819.84	£22,128.91	£330,645	£0	£330,645	£95.63	£0	Loan interest
26 Mar 2021	£124,378	£15,972.35	£168,819.84	£22,128.91	£331,299	£0	£331,299	£654.33	£0	TCAG contribution for RS
26 Mar 2021	£124,378	£16,572.35	£168,819.84	£22,128.91	£331,899	£0	£331,899	£600	£0	TCAG contribution for AC
26 Mar 2021	£124,378	£16,772.35	£168,819.84	£22,128.91	£332,099	£0	£332,099	£200	£0	TCAG contribution for PT
31 Mar 2021	£124,378	£16,772.35	£169,710.43	£22,128.91	£332,990	£0	£332,990	£890.59	£0	Investment gain on Fidelity
C/F	£124,378	£16,772	£169,710	£22,129	£332,990	£0	£332,990			