



TCA SSAS Transactions History to 31 March 2022

TRANSACTION DATE	SHARES	CASH	FIDELITY	LOAN	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
	£124,378.11	£16,772.35	£169,710.43	£22,128.91	£332,990	£0	£332,989.80			
6 Apr 2021	£124,378	£2,072.35	£184,410.43	£22,128.91	£332,990	£0	£332,990	£14,700	-£14,700	Transfer to Fidelity
8 Apr 2021	£124,378	£2,445.50	£184,410.43	£21,755.76	£332,990	£0	£332,990	£373.15	£0	Capital repayment
8 Apr 2021	£124,378	£2,539.55	£184,410.43	£21,755.76	£333,084	£0	£333,084	£94.05	£0	Loan interest
29 Apr 2021	£124,378	£2,739.55	£184,410.43	£21,755.76	£333,284	£0	£333,284	£200	£0	TCAG contribution for PT
29 Apr 2021	£124,378	£3,389.55	£184,410.43	£21,755.76	£333,934	£0	£333,934	£650	£0	TCAG contribution for RS
29 Apr 2021	£124,378	£3,989.55	£184,410.43	£21,755.76	£334,534	£0	£334,534	£600	£0	TCAG contribution for AC
7 May 2021	£124,378	£4,364.29	£184,410.43	£21,381.02	£334,534	£0	£334,534	£374.74	£0	Capital repayment
7 May 2021	£124,378	£4,456.75	£184,410.43	£21,381.02	£334,626	£0	£334,626	£92.46	£0	Loan interest
28 May 2021	£124,378	£5,056.75	£184,410.43	£21,381.02	£335,226	£0	£335,226	£600	£0	TCAG contribution for AC
1 Jun 2021	£124,378	£5,706.75	£184,410.43	£21,381.02	£335,876	£0	£335,876	£650	£0	TCAG contribution for RS
1 Jun 2021	£124,378	£5,906.75	£184,410.43	£21,381.02	£336,076	£0	£336,076	£200	£0	TCAG contribution for PT
8 Jun 2021	£124,378	£6,283.08	£184,410.43	£21,004.69	£336,076	£0	£336,076	£376.33	£0	Capital repayment
8 Jun 2021	£124,378	£6,373.95	£184,410.43	£21,004.69	£336,167	£0	£336,167	£90.87	£0	Loan interest
28 Jun 2021	£124,378	£6,573.95	£184,410.43	£21,004.69	£336,367	£0	£336,367	£200	£0	TCAG contribution for PT
28 Jun 2021	£124,378	£7,223.95	£184,410.43	£21,004.69	£337,017	£0	£337,017	£650	£0	TCAG contribution for RS
28 Jun 2021	£124,378	£7,823.95	£184,410.43	£21,004.69	£337,617	£0	£337,617	£600	£0	TCAG contribution for AC



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30 Jun 2021	£124,378	£7,823.95	£194,760.38	£21,004.69	£347,967	£0	£347,967	£10,349.95	£0	Investment gain on Fidelity
8 Jul 2021	£124,378	£8,201.88	£194,760.38	£20,626.76	£347,967	£0	£347,967	£377.93	£0	Capital repayment
8 Jul 2021	£124,378	£8,291.15	£194,760.38	£20,626.76	£348,056	£0	£348,056	£89.27	£0	Loan interest
30 Jul 2021	£124,378	£8,891.15	£194,760.38	£20,626.76	£348,656	£0	£348,656	£600	£0	TCAG contribution for AC
2 Aug 2021	£124,378	£9,091.15	£194,760.38	£20,626.76	£348,856	£0	£348,856	£200	£0	TCAG contribution for PT
2 Aug 2021	£124,378	£9,741.15	£194,760.38	£20,626.76	£349,506	£0	£349,506	£650	£0	TCAG contribution for RS
13 Aug 2021	£124,378	£10,120.69	£194,760.38	£20,247.22	£349,506	£0	£349,506	£379.54	£0	Capital repayment
13 Aug 2021	£124,378	£10,208.35	£194,760.38	£20,247.22	£349,594	£0	£349,594	£87.66	£0	Loan interest
31 Aug 2021	£124,378	£10,808.35	£194,760.38	£20,247.22	£350,194	£0	£350,194	£600	£0	TCAG contribution for AC
31 Aug 2021	£124,378	£11,008.35	£194,760.38	£20,247.22	£350,394	£0	£350,394	£200	£0	TCAG contribution for PT
31 Aug 2021	£124,378	£11,658.35	£194,760.38	£20,247.22	£351,044	£0	£351,044	£650	£0	TCAG contribution for RS
8 Sep 2021	£124,378	£31,905.57	£194,760.38	£0	£351,044	£0	£351,044	£20,247.22	£0	Capital repayment
8 Sep 2021	£124,378	£31,991.62	£194,760.38	£0	£351,130	£0	£351,130	£86.05	£0	Loan interest
21 Sep 2021	£124,378	£1,991.62	£224,760.38	£0	£351,130	£0	£351,130	£30,000	-£30,000	Transfer to Fidelity
30 Sep 2021	£124,378	£2,591.62	£224,760.38	£0	£351,730	£0	£351,730	£600	£0	TCAG contribution for AC
30 Sep 2021	£124,378	£2,591.62	£228,076.16	£0	£355,046	£0	£355,046	£3,315.78	£0	Investment gain on Fidelity
30 Sep 2021	£50,446	£2,591.62	£228,076.16	£0	£281,114	£0	£281,114	£0	-£73,932	Revalue UCR shares



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30 Sep 2021	£50,446	£2,791.62	£228,076.16	£0	£281,314	£0	£281,314	£200	£0	TCAG contribution for PT
30 Sep 2021	£50,446	£4,191.62	£228,076.16	£0	£282,714	£0	£282,714	£1,400	£0	TCAG contribution for RS
4 Oct 2021	£50,446	£2,741.62	£229,526.16	£0	£282,714	£0	£282,714	£1,450	-£1,450	Transfer to Fidelity
1 Nov 2021	£50,446	£4,141.62	£229,526.16	£0	£284,114	£0	£284,114	£1,400	£0	TCAG contribution for RS
1 Nov 2021	£50,446	£4,341.62	£229,526.16	£0	£284,314	£0	£284,314	£200	£0	TCAG contribution for PT
1 Nov 2021	£50,446	£4,309.62	£229,526.16	£0	£284,282	£0	£284,282	£0	-£32	TPR levy
1 Nov 2021	£50,446	£4,909.62	£229,526.16	£0	£284,882	£0	£284,882	£600	£0	TCAG contribution for AC
5 Nov 2021	£50,446	£3,459.62	£230,976.16	£0	£284,882	£0	£284,882	£1,450	-£1,450	Transfer to Fidelity
24 Nov 2021	£50,446	£3,419.62	£230,976.16	£0	£284,842	£0	£284,842	£0	-£40	ICO fee
29 Nov 2021	£50,446	£3,619.62	£230,976.16	£0	£285,042	£0	£285,042	£200	£0	TCAG contribution for PT
29 Nov 2021	£50,446	£4,219.62	£230,976.16	£0	£285,642	£0	£285,642	£600	£0	TCAG contribution for AC
29 Nov 2021	£50,446	£5,619.62	£230,976.16	£0	£287,042	£0	£287,042	£1,400	£0	TCAG contribution for RS
6 Dec 2021	£0	£56,065.62	£230,976.16	£0	£287,042	£0	£287,042	£50,446	£0	Sell UCR shares
9 Dec 2021	£0	£54,615.62	£232,426.16	£0	£287,042	£0	£287,042	£1,450	-£1,450	Transfer to Fidelity
29 Dec 2021	£0	£55,215.62	£232,426.16	£0	£287,642	£0	£287,642	£600	£0	TCAG contribution for AC
29 Dec 2021	£0	£56,615.62	£232,426.16	£0	£289,042	£0	£289,042	£1,400	£0	TCAG contribution for RS
29 Dec 2021	£0	£56,815.62	£232,426.16	£0	£289,242	£0	£289,242	£200	£0	TCAG contribution for PT



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31 Dec 2021	£0	£56,815.62	£241,448.93	£0	£298,265	£0	£298,265	£9,022.77	£0	Investment gain on Fidelity
4 Jan 2022	£0	£55,365.62	£242,898.93	£0	£298,265	£0	£298,265	£1,450	-£1,450	Transfer to Fidelity
31 Jan 2022	£0	£55,965.62	£242,898.93	£0	£298,865	£0	£298,865	£600	£0	TCAG contribution for AC
1 Feb 2022	£0	£56,165.62	£242,898.93	£0	£299,065	£0	£299,065	£200	£0	TCAG contribution for PT
1 Feb 2022	£0	£56,712.62	£242,898.93	£0	£299,612	£0	£299,612	£547	£0	TCAG contribution for RS
4 Feb 2022	£0	£55,262.62	£244,348.93	£0	£299,612	£0	£299,612	£1,450	-£1,450	Transfer to Fidelity
4 Mar 2022	£0	£53,812.62	£245,798.93	£0	£299,612	£0	£299,612	£1,450	-£1,450	Transfer to Fidelity
8 Mar 2022	£0	£54,637.62	£245,798.93	£0	£300,437	£0	£300,437	£825	£0	TCAG contribution for RS
8 Mar 2022	£0	£54,837.62	£245,798.93	£0	£300,637	£0	£300,637	£200	£0	TCAG contribution for PT
8 Mar 2022	£0	£55,437.62	£245,798.93	£0	£301,237	£0	£301,237	£600	£0	TCAG contribution for AC
31 Mar 2022	£0	£56,037.62	£245,798.93	£0	£301,837	£0	£301,837	£600	£0	TCAG contribution for AC
31 Mar 2022	£0	£56,037.62	£230,981.68	£0	£287,019	£0	£287,019	£0	-£14,817.25	Investment loss on Fidelity
31 Mar 2022	£0	£56,862.62	£230,981.68	£0	£287,844	£0	£287,844	£825	£0	TCAG contribution for RS
31 Mar 2022	£0	£57,062.62	£230,981.68	£0	£288,044	£0	£288,044	£200	£0	TCAG contribution for PT
C/F	£0	£57,062.62	£230,981.68	£0	£288,044.30	£0	£288,044			