



TCA SSAS
Final report
at 23 August 2022

TRANSACTION DATE	SHARES	CASH	FIDELITY	LOAN	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
	£0	£57,062.62	£230,981.68	£0	£288,044.30	£0	£288,044.30			
4 Apr 2022	£0	£55,612.62	£232,431.68	£0	£288,044	£0	£288,044	£1,450	-£1,450	Transfer to Fidelity
4 May 2022	£0	£56,112.62	£232,431.68	£0	£288,544	£0	£288,544	£500	£0	TCAG contribution for RS
4 May 2022	£0	£56,712.62	£232,431.68	£0	£289,144	£0	£289,144	£600	£0	TCAG contribution for AC
4 May 2022	£0	£56,912.62	£232,431.68	£0	£289,344	£0	£289,344	£200	£0	TCAG contribution for PT
4 May 2022	£0	£55,462.62	£233,881.68	£0	£289,344	£0	£289,344	£1,450	-£1,450	Transfer to Fidelity
20 May 2022	£0	£55,462.62	£217,676.16	£0	£273,139	£0	£273,139	£0	-£16,205.52	Investment loss on Fidelity
27 Jun 2022	£0	£156,425.06	£116,713.72	£0	£273,139	£0	£273,139	£100,962.44	-£100,962.44	Sale of LT & RL funds
27 Jun 2022	£0	£268,964.69	£4,174.09	£0	£273,139	£0	£273,139	£112,539.63	-£112,539.63	Sale of Vanguard funds
27 Jun 2022	£0	£268,964.69	£0.00	£0	£268,965	£0	£268,965	£0	-£4,174.09	Investment loss on Fidelity
11 Jul 2022	£0	£168,894.10	£0	£0	£168,894	£0	£168,894	£0	-£100,070.59	RE transfer out
3 Aug 2022	£0	£114,818.74	£0	£0	£114,819	£0	£114,819	£0	-£54,075.36	PT transfer out
4 Aug 2022	£0	£66,082.88	£0	£0	£66,083	£0	£66,083	£0	-£48,735.86	RS transfer out
23 Aug 2022	£0	£0.00	£0	£0	£0	£0	£0	£0	-£66,082.88	AC transfer out
C/F	£0	£0	£0	£0	£0	£0	£0			



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ASSETS

2022

Cash at AIB	£0	£57,063
Unit Trusts at Fidelity	£0	£230,982
	£0	£288,044

INCOME

	Alan	Paul	Rich	Rob	TOTAL	
Transfers in					£0	£0
Employer Contributions	£600	£200	£0	£500	£1,300	£20,647
Dividends					£0	£0
Bank interest					£0	£0
Loan interest					£0	£540
TOTAL					£1,300	£21,187

EXPENSES

	Alan	Paul	Rich	Rob	TOTAL	
Lump sums					£0	£0
Income payments					£0	£0
Professional fees					£0	£0
Annual charges					£0	£72
Transfers	£66,083	£54,075	£100,071	£48,736	£268,965	£72
TOTAL					£268,965	£144

FUND MOVEMENT

2022

NET ASSETS AT 31 MARCH 2022	£288,044	£332,990
INCOME	£1,300	£21,187
EXPENSES	£268,965	£72
INVESTMENT GROWTH -£20,380	-£20,380	-£66,061
NET ASSETS AT 31 MARCH 2023	£0	£288,044