

TCA SSAS
Statement to 31 March 2016

TRANSACTION DATE	SHARES	CASH	OTHER	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
	£0	£0	£0	£0	£0	£0			
31 Dec 2015	£0	£17,867	£0	£17,867	£0	£17,867	£17,867	£0	RS transfer (BR)
31 Dec 2015	£0	£17,867	£0	£17,867	£0	£17,867	£0	£0	MB interest
5 Jan 2016	£0	£17,267	£0	£17,267	£0	£17,267	£0	-£600	PP fee pq
6 Jan 2016	£0	£17,232	£0	£17,232	£0	£17,232	£0	-£35	Data protection
13 Jan 2016	£0	£155,275	£0	£155,275	£0	£155,275	£138,042	£0	RE transfer
13 Jan 2016	£124,378	£30,897	£0	£155,275	£0	£155,275	£0	-£124,378	Shares in UCR
26 Jan 2016	£124,378	£48,924	£0	£173,302	£0	£173,302	£18,027	£0	AC transfer
29 Jan 2016	£124,378	£48,930	£0	£173,308	£0	£173,308	£6	£0	MB interest
3 Feb 2016	£124,378	£58,367	£0	£182,745	£0	£182,745	£9,437	£0	RS transfer (VM)
5 Feb 2016	£124,378	£57,840	£0	£182,218	£0	£182,218	£0	-£527	Solicitor fees
11 Feb 2016	£124,378	£58,239	£0	£182,618	£0	£182,618	£399	£0	TCAG contribution for AC
11 Feb 2016	£124,378	£58,483	£0	£182,861	£0	£182,861	£244	£0	TCAG contribution for RS
12 Feb 2016	£124,378	£59,083	£0	£183,461	£0	£183,461	£600	£0	PP fee reimburse by TCA Ltd
16 Feb 2016	£124,378	£59,051	£0	£183,429	£0	£183,429	£0	-£32	PSR levy
16 Feb 2016	£124,378	£56,551	£0	£180,929	£0	£180,929	£0	-£2,500	Advice fee
29 Feb 2016	£124,378	£56,950	£0	£181,328	£0	£181,328	£399	£0	TCAG contribution for AC
29 Feb 2016	£124,378	£57,193	£0	£181,571	£0	£181,571	£244	£0	TCAG contribution for RS
29 Feb 2016	£124,378	£57,205	£0	£181,583	£0	£181,583	£11	£0	MB interest
7 Mar 2016	£124,378	£56,581	£0	£180,959	£0	£180,959	£0	-£623	Stamp duty
9 Mar 2016	£124,378	£56,663	£0	£181,041	£0	£181,041	£82	£0	RE transfer
29 Mar 2016	£124,378	£99,640	£0	£224,019	£0	£224,019	£42,978	£0	PT transfer
29 Mar 2016	£124,378	£100,040	£0	£224,418	£0	£224,418	£399	£0	TCAG contribution for AC
29 Mar 2016	£124,378	£100,283	£0	£224,661	£0	£224,661	£244	£0	TCAG contribution for RS
31 Mar 2016	£124,378	£100,296	£0	£224,674	£0	£224,674	£13	£0	MB interest
C/F	£124,378	£100,296	£0	£224,674	£0	£224,674			

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INCOME

	Alan	Paul	Rich	Rob	TOTAL
Transfers in	£18,027	£42,978	£138,124	£27,304	£226,433
Employer Contributions	£1,198			£731	£1,928
Bank interest	£31				£31
Dividends	£8,067				£0
TOTAL					£228,391

EXPENSES

	Alan	Paul	Rich	Rob	TOTAL
Lump sums					£0
Income payments					£0
Investment charges	£1,150				£1,150
Advice charge	£2,500				£2,500
Annual charges	£67				£67
TOTAL					£3,717

NET ASSETS AT 31 MARCH 2015		£0	£0
INCOME		£0	£228,391
EXPENSES		£0	-£3,717
NET ASSETS AT 31 MARCH 2016		£0	£224,674

Member split:	Alan	8.42%	£18,914
	Paul	18.82%	£42,284
	Rich	60.48%	£135,894
	Rob	12.28%	£27,582