

TCA SSAS
Statement to 31 March 2017

TRANSACTION DATE	SHARES	CASH	FIDELITY	LOAN	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
	£124,378	£100,296	£0	£0	£224,674	£0	£224,674			
1 Apr 2016	£124,378	£99,695.89	£0	£0	£224,074	£600	£224,674	£0.00	-£600.00	PP fee pq
20 Apr 2016	£124,378	£99,235.89	£0	£0	£223,614	£600	£224,214	£0.00	-£460.00	Consultancy fee
28 Apr 2016	£124,378	£99,635.11	£0	£0	£224,013	£600	£224,613	£399.22	£0.00	TCAG contribution for AC
28 Apr 2016	£124,378	£99,878.65	£0	£0	£224,257	£600	£224,857	£243.54	£0.00	TCAG contribution for RS
29 Apr 2016	£124,378	£99,899.11	£0	£0	£224,277	£600	£224,877	£20.46	£0.00	MB interest
16 May 2016	£124,378	£100,499.11	£0	£0	£224,877	£0	£224,877	£600.00	£0.00	PP fee reimburse by TCA Ltd
31 May 2016	£124,378	£100,898.33	£0	£0	£225,276	£0	£225,276	£399.22	£0.00	TCAG contribution for AC
31 May 2016	£124,378	£101,141.87	£0	£0	£225,520	£0	£225,520	£243.54	£0.00	TCAG contribution for RS
31 May 2016	£124,378	£101,163.15	£0	£0	£225,541	£0	£225,541	£21.28	£0.00	MB interest
28 Jun 2016	£124,378	£101,562.37	£0	£0	£225,940	£0	£225,940	£399.22	£0.00	TCAG contribution for AC
28 Jun 2016	£124,378	£101,805.91	£0	£0	£226,184	£0	£226,184	£243.54	£0.00	TCAG contribution for RS
30 Jun 2016	£124,378	£101,826.71	£0	£0	£226,205	£0	£226,205	£20.80	£0.00	MB interest
28 Jul 2016	£124,378	£102,225.93	£0	£0	£226,604	£0	£226,604	£399.22	£0.00	TCAG contribution for AC
28 Jul 2016	£124,378	£102,469.47	£0	£0	£226,848	£0	£226,848	£243.54	£0.00	TCAG contribution for RS
29 Jul 2016	£124,378	£102,491.11	£0	£0	£226,869	£0	£226,869	£21.64	£0.00	MB interest
8 Aug 2016	£124,378	£27,491.11	£0	£75,000.00	£226,869	£0	£226,869	£0.00	-£75,000.00	Loan
15 Aug 2016	£124,378	£27,462.11	£0	£75,000.00	£226,840	£0	£226,840	£0.00	-£29.00	PSR levy
26 Aug 2016	£124,378	£27,861.33	£0	£75,000.00	£227,239	£0	£227,239	£399.22	£0.00	TCAG contribution for AC
26 Aug 2016	£124,378	£28,104.87	£0	£75,000.00	£227,483	£0	£227,483	£243.54	£0.00	TCAG contribution for RS
31 Aug 2016	£124,378	£28,110.54	£0	£75,000.00	£227,489	£0	£227,489	£5.67	£0.00	MB interest
8 Sep 2016	£124,378	£29,199.38	£0	£73,911.16	£227,489	£0	£227,489	£1,088.84	£0.00	Capital repayment
8 Sep 2016	£124,378	£29,543.13	£0	£73,911.16	£227,832	£0	£227,832	£343.75	£0.00	Loan interest
9 Sep 2016	£124,378	£29,528.13	£0	£73,911.16	£227,817	£0	£227,817	£0.00	-£15.00	Bank charge
9 Sep 2016	£124,378	£2,244.13	£27,284	£73,911.16	£227,817	£0	£227,817	£0.00	-£27,284.00	Fidelity investment
28 Sep 2016	£124,378	£2,643.35	£27,284	£73,911.16	£228,217	£0	£228,217	£399.22	£0.00	TCAG contribution for AC
28 Sep 2016	£124,378	£2,886.87	£27,284	£73,911.16	£228,460	£0	£228,460	£243.52	£0.00	TCAG contribution for RS
30 Sep 2016	£124,378	£2,888.02	£27,284	£73,911.16	£228,461	£0	£228,461	£1.15	£0.00	MB interest
7 Oct 2016	£124,378	£3,981.85	£27,284	£72,817.33	£228,461	£0	£228,461	£1,093.83	£0.00	Capital repayment
7 Oct 2016	£124,378	£4,320.61	£27,284	£72,817.33	£228,800	£0	£228,800	£338.76	£0.00	Loan interest
28 Oct 2016	£124,378	£4,729.86	£27,284	£72,817.33	£229,209	£0	£229,209	£409.25	£0.00	TCAG contribution for AC
28 Oct 2016	£124,378	£4,973.40	£27,284	£72,817.33	£229,453	£0	£229,453	£243.54	£0.00	TCAG contribution for RS
31 Oct 2016	£124,378	£4,973.81	£27,284	£72,817.33	£229,453	£0	£229,453	£0.41	£0.00	MB interest
4 Nov 2016	£124,378	£4,331.81	£27,926	£72,817.33	£229,453	£0	£229,453	£0.00	-£642.00	Fidelity investment
8 Nov 2016	£124,378	£5,430.65	£27,926	£71,718.49	£229,453	£0	£229,453	£1,098.84	£0.00	Capital repayment
8 Nov 2016	£124,378	£5,764.40	£27,926	£71,718.49	£229,787	£0	£229,787	£333.75	£0.00	Loan interest
28 Nov 2016	£124,378	£6,173.65	£27,926	£71,718.49	£230,196	£0	£230,196	£409.25	£0.00	TCAG contribution for AC
28 Nov 2016	£124,378	£6,417.19	£27,926	£71,718.49	£230,440	£0	£230,440	£243.54	£0.00	TCAG contribution for RS
30 Nov 2016	£124,378	£6,417.65	£27,926	£71,718.49	£230,440	£0	£230,440	£0.46	£0.00	MB interest
5 Dec 2016	£124,378	£5,775.65	£28,568	£71,718.49	£230,440	£0	£230,440	£0.00	-£642.00	Fidelity investment
8 Dec 2016	£124,378	£6,879.53	£28,568	£70,614.61	£230,440	£0	£230,440	£1,103.88	£0.00	Capital repayment
8 Dec 2016	£124,378	£7,208.24	£28,568	£70,614.61	£230,769	£0	£230,769	£328.71	£0.00	Loan interest
30 Dec 2016	£124,378	£9,788.20	£28,568	£70,614.61	£233,349	£0	£233,349	£2,579.96	£0.00	TCAG contribution for AC
30 Dec 2016	£124,378	£11,940.93	£28,568	£70,614.61	£235,502	£0	£235,502	£2,152.73	£0.00	TCAG contribution for RE
30 Dec 2016	£124,378	£12,684.47	£28,568	£70,614.61	£236,245	£0	£236,245	£743.54	£0.00	TCAG contribution for RS
31 Dec 2016	£124,378	£12,685.09	£28,568	£70,614.61	£236,246	£0	£236,246	£0.62	£0.00	MB interest
4 Jan 2017	£124,378	£5,485.09	£35,768	£70,614.61	£236,246	£0	£236,246	£0.00	-£7,200.00	Fidelity investment
6 Jan 2017	£124,378	£6,594.03	£35,768	£69,505.67	£236,246	£0	£236,246	£1,108.94	£0.00	Capital repayment
6 Jan 2017	£124,378	£6,917.68	£35,768	£69,505.67	£236,569	£0	£236,569	£323.65	£0.00	Loan interest
17 Jan 2017	£124,378	£6,882.68	£35,768	£69,505.67	£236,534	£0	£236,534	£0.00	-£35.00	Data Protection
27 Jan 2017	£124,378	£7,293.96	£35,768	£69,505.67	£236,946	£0	£236,946	£411.28	£0.00	TCAG contribution for AC
27 Jan 2017	£124,378	£7,539.53	£35,768	£69,505.67	£237,191	£0	£237,191	£245.57	£0.00	TCAG contribution for RS

TCA SSAS
Statement to 31 March 2017

TRANSACTION DATE	SHARES	CASH	FIDELITY	LOAN	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
31 Jan 2017	£124,378	£7,540.16	£35,768	£69,505.67	£237,192	£0	£237,192	£0.63	£0.00	MB interest
6 Feb 2017	£124,378	£340.16	£42,968	£69,505.67	£237,192	£0	£237,192	£0.00	-£7,200.00	Fidelity investment
8 Feb 2017	£124,378	£1,454.18	£42,968	£68,391.65	£237,192	£0	£237,192	£1,114.02	£0.00	Capital repayment
8 Feb 2017	£124,378	£1,772.75	£42,968	£68,391.65	£237,511	£0	£237,511	£318.57	£0.00	Loan interest
24 Feb 2017	£124,378	£2,184.03	£42,968	£68,391.65	£237,922	£0	£237,922	£411.28	£0.00	TCAG contribution for AC
24 Feb 2017	£124,378	£2,429.60	£42,968	£68,391.65	£238,167	£0	£238,167	£245.57	£0.00	TCAG contribution for RS
28 Feb 2017	£124,378	£2,429.81	£42,968	£68,391.65	£238,168	£0	£238,168	£0.21	£0.00	MB interest
6 Mar 2017	£124,378	£99.81	£45,298	£68,391.65	£238,168	£0	£238,168	£0.00	-£2,330.00	Fidelity investment
8 Mar 2017	£124,378	£1,218.94	£45,298	£67,272.52	£238,168	£0	£238,168	£1,119.13	£0.00	Capital repayment
8 Mar 2017	£124,378	£1,532.40	£45,298	£67,272.52	£238,481	£0	£238,481	£313.46	£0.00	Loan interest
15 Mar 2017	£124,378	£1,532.40	£48,008	£67,272.52	£241,191	£0	£241,191	£2,710.14	£0.00	Investment growth on Fidelity
28 Mar 2017	£124,378	£1,943.68	£48,008	£67,272.52	£241,602	£0	£241,602	£411.28	£0.00	TCAG contribution for AC
28 Mar 2017	£124,378	£2,189.25	£48,008	£67,272.52	£241,848	£0	£241,848	£245.57	£0.00	TCAG contribution for RS
31 Mar 2017	£124,378	£2,189.38	£48,008	£67,272.52	£241,848	£0	£241,848	£0.13	£0.00	MB interest
31 Mar 2017	£124,378	£2,189.38	£47,991	£67,272.52	£241,831	£0	£241,831	-£17.19	£0.00	Investment loss on Fidelity
C/F	£124,378	£2,189	£47,991	£67,273	£241,831	£0	£241,831			

INCOME					
	Alan	Paul	Rich	Rob	TOTAL
Transfers in					£0
Employer Contributions	£7,028		£2,153	£3,429	£12,609
Dividends					£0
Bank interest	£93				£93
Loan interest	£2,301				£2,301
TOTAL					£15,003

EXPENSES					
	Alan	Paul	Rich	Rob	TOTAL
Lump sums					£0
Income payments					£0
Investment charges	£15				£15
Consultancy charge	£460				£460
Annual charges	£64				£64
TOTAL					£539

NET ASSETS AT 31 MARCH 2016	£224,674
INCOME	£15,003
EXPENSES	-£539
INVESTMENT GROWTH	£2,693
NET ASSETS AT 31 MARCH 2017	£241,831

Member split:	Alan	10.92%	£26,410
	Paul	17.82%	£43,105
	Rich	58.19%	£140,720
	Rob	13.06%	£31,595