

Tempatron Directors Pension Fund

SSAS Pension statement

	31-Mar-18	Actual at 30/3/18					
	TOTAL	PN		BMcV		RN	
AIB BANK	26,230	18,590	71%	4,025	15%	3,615	14%
AEGON PLAN	353,920	249,301	70%	104,619	30%	-	0%
GOODBURN LOAN	14,023	8,224	59%	5,798	41%	-	0%
AVIVA FUND	53,024	41,728	79%	-	0%	11,296	21%
TOTAL	447,197	317,844	71%	114,442	26%	14,911	3%

Change (6,057) (2,529) (6,558) 3,030
Change after drawdowns (657) (2,529) -0.8% (1,158) -1.0% 3,030 26%

	03-Apr-19	Actual at 3/4/19					
	TOTAL	PN		BMcV			
AIB BANK	178,866	95,856	54%	79,005	44%	4,005	2%
AEGON PLAN	-	-		-		-	
GOODBURN LOAN	-	-		-		-	
AVIVA FUND	78,772	61,698	78%	-	0%	17,075	22%
UNIT 11	220,000	220,000					
TOTAL	477,638	377,554	79%	79,005	17%	21,080	4%

Change 30,441 59,710 (35,437) 6,169
Change after drawdowns 75,841 59,710 18.8% 9,963 8.7% 6,169 41%

BANK
Loan repayments 14,306 8,390 59% 5,916 41% 0
Interest 0 0 0
Contributions 15,200 10,000 66% 0 5,200 34%
Rent 6,000 6,000 0
Charges 0 0 0
Lump sum withdrawal (40,000) 0 (40,000) 0
Payments to Aviva fund (22,800) (18,000) 0 (4,800)
Pension payments (5,400) 0 (5,400) 100% 0
AEGON Fund transfer 385,054 271,232 113,822 0
Unit 11 Purchase (199,724) (199,724) 0
Fee adjustment (632) 642 (10)
CLOSING 178,866 95,856 54% 79,005 44% 4,005 2%
BANK GROWTH RATE 0.0%

0
AEGON PLAN
Growth 31,134 21,931 70% 9,203 30% 0
CLOSING 385,054 271,232 70% 113,822 30% 0 0%
AEGON GROWTH RATE 8.8%

Note : Closed 30/8/18

AVIVA PLAN
Contributions 22,800 18,000 79% 0 4,800 21%
Growth 2,949 1,970 67% 0 979 33%
CLOSING 78,773 61,698 78% 0 17,075 22%
AVIVA GROWTH RATE 4.4% 3.7% 6.7%

GOODBURN LOAN
Repayments 14,306 8,390 59% 5,916 41%
Interest 283 166 59% 117 41%
CLOSING 0 0 59% 0 41%
LOAN GROWTH RATE 4.0%

UNIT 11
Purchase Price 199,724 199,724
Current value 220,000 220,000
Growth 20,276
Unit 11 Growth rate 9.2%

OVERALL GROWTH 54,642
OVERALL GROWTH RATE 12.2%

CHARGES (Not included above)
SSAS Q'ly Charges 977 684 70% 271 28% 21 2%
Levy 29 20 70% 8 28% 1 2%
Fund advice charge 0 0 70% 0 28% 0 2%
RN Joining fee 0 0 0% 0 0% 0 100%
Total fees for 2017/18 YTD 1,006 704 70% 279 28% 21 2%