



Giorgiana SSAS Financial Statement to 31 March 2019

ASSETS

Listed shares	£19,816
Trading cash	£55,780
Cash at Bank of Scotland	£40,795
Loan to Puzzle	£83,308
Unlisted shares	£55,556
TOTAL	£255,254

INCOME

Transfers in	£0
Contributions	£0
Bank interest	£185
Dividends	£0
Loan interest	£1,163
TOTAL	£1,347

EXPENSES

Lump sums	£0
Income payments	£0
Bank charges	£23
PP.com fees	£0
TOTAL	£23



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FUND MOVEMENT

NET ASSETS AT 31 MARCH 2018	£269,294
ADJUSTMENTS	-£4,694
INCOME	£1,347
EXPENSES	-£23
INVESTMENT GROWTH	-£10,670
NET ASSETS AT 31 MARCH 2019	£255,254