



Giorgiana SSAS Financial Statement to 31 March 2019

TRANSACTION DATE	LISTED SHARES	TRADING CASH	BANK OF SCOTLAND	LOAN	UNLISTED SHARES	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
B/F	£30,486	£56,497	£40,609.91	£86,146	£55,556	£269,294	£0	£269,294			
1 Apr 2018	£30,486	£56,497	£40,609.91	£82,146	£55,556	£265,294	£0	£265,294	£0	-£4,000	Loan adjustment (Old loan repaid in June 14)
9 Apr 2018	£30,486	£56,497	£40,620.26	£82,146	£55,556	£265,304	£0	£265,304	£10.35	£0	BoS interest
9 May 2018	£30,486	£56,497	£40,630.28	£82,146	£55,556	£265,314	£0	£265,314	£10.02	£0	BoS interest
15 May 2018	£30,486	£55,802.61	£40,630.28	£82,146	£55,556	£264,620	£0	£264,620	£0	-£694.39	Adjustment to trading cash balance
11 Jun 2018	£30,486	£55,803	£40,641.30	£82,146	£55,556	£264,631	£0	£264,631	£11.02	£0	BoS interest
9 Jul 2018	£30,486	£55,803	£40,650.65	£82,146	£55,556	£264,640	£0	£264,640	£9.35	£0	BoS interest
9 Aug 2018	£30,486	£55,803	£40,663.24	£82,146	£55,556	£264,653	£0	£264,653	£12.59	£0	BoS interest
10 Sep 2018	£30,486	£55,803	£40,682.85	£82,146	£55,556	£264,673	£0	£264,673	£19.61	£0	BoS interest
9 Oct 2018	£30,486	£55,803	£40,700.63	£82,146	£55,556	£264,690	£0	£264,690	£17.78	£0	BoS interest
9 Nov 2018	£30,486	£55,803	£40,719.64	£82,146	£55,556	£264,709	£0	£264,709	£19.01	£0	BoS interest
10 Dec 2018	£30,486	£55,803	£40,738.66	£82,146	£55,556	£264,728	£0	£264,728	£19.02	£0	BoS interest
9 Jan 2019	£30,486	£55,803	£40,757.08	£82,146	£55,556	£264,747	£0	£264,747	£18.42	£0	BoS interest
11 Feb 2019	£30,486	£55,803	£40,777.35	£82,146	£55,556	£264,767	£0	£264,767	£20.27	£0	BoS interest
11 Mar 2019	£30,486	£55,803	£40,794.55	£82,146	£55,556	£264,784	£0	£264,784	£17.20	£0	BoS interest



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30 Mar 2019	£30,486	£55,780	£40,794.55	£82,146	£55,556	£264,762	£0	£264,762	£0	-£22.50	Trading cash fee
30 Mar 2019	£19,816	£55,780	£40,794.55	£82,146	£55,556	£254,092	£0	£254,092	£0	-£10,670.10	Net growth on Listed shares
31 Mar 2019	£19,815.90	£55,780.11	£40,794.55	£83,308.02	£55,555.55	£255,254.13	£0	£255,254	£1,162.50	£0	Accrued interest
C/F	£19,816	£55,780	£40,795	£83,308	£55,556	£255,254	£0	£255,254			