

**Priory Gate SSAS**  
**Statement to 31 March 2017**

| TRANSACTION DATE | PROPERTY        | CASH            | OTHER         | ASSETS          | LIABILITIES | NET ASSET VALUE | INCOME    | EXPENDITURE | NOTES                 |
|------------------|-----------------|-----------------|---------------|-----------------|-------------|-----------------|-----------|-------------|-----------------------|
| <b>B/F</b>       | <b>£280,000</b> | <b>£166,450</b> | <b>£9,850</b> | <b>£456,300</b> | <b>£0</b>   | <b>£456,300</b> |           |             |                       |
| 1 Apr 2016       | £280,000        | £167,074.63     | £9,850        | <b>£456,925</b> | £0          | £456,925        | £625.00   | £0.00       | Rent from Haymur      |
| 15 Apr 2016      | £280,000        | £169,157.98     | £9,850        | <b>£459,008</b> | £0          | £459,008        | £2,083.35 | £0.00       | Rent from company     |
| 18 Apr 2016      | £280,000        | £170,157.98     | £9,850        | <b>£460,008</b> | £0          | £460,008        | £1,000.00 | £0.00       | Rent from Kaang Raang |
| 29 Apr 2016      | £280,000        | £170,192.63     | £9,850        | <b>£460,043</b> | £0          | £460,043        | £34.65    | £0.00       | MB interest           |
| 3 May 2016       | £280,000        | £170,817.63     | £9,850        | <b>£460,668</b> | £0          | £460,668        | £625.00   | £0.00       | Rent from Haymur      |
| 20 May 2016      | £280,000        | £172,900.98     | £9,850        | <b>£462,751</b> | £0          | £462,751        | £2,083.35 | £0.00       | Rent from company     |
| 31 May 2016      | £280,000        | £172,937.41     | £9,850        | <b>£462,787</b> | £0          | £462,787        | £36.43    | £0.00       | MB interest           |
| 1 Jun 2016       | £280,000        | £173,562.41     | £9,850        | <b>£463,412</b> | £0          | £463,412        | £625.00   | £0.00       | Rent from Haymur      |
| 1 Jun 2016       | £280,000        | £174,562.41     | £9,850        | <b>£464,412</b> | £0          | £464,412        | £1,000.00 | £0.00       | Rent from Kaang Raang |
| 17 Jun 2016      | £280,000        | £176,645.76     | £9,850        | <b>£466,496</b> | £0          | £466,496        | £2,083.35 | £0.00       | Rent from company     |
| 30 Jun 2016      | £280,000        | £176,681.83     | £9,850        | <b>£466,532</b> | £0          | £466,532        | £36.07    | £0.00       | MB interest           |
| 1 Jul 2016       | £280,000        | £177,306.83     | £9,850        | <b>£467,157</b> | £0          | £467,157        | £625.00   | £0.00       | Rent from Haymur      |
| 15 Jul 2016      | £280,000        | £179,390.18     | £9,850        | <b>£469,240</b> | £0          | £469,240        | £2,083.35 | £0.00       | Rent from company     |
| 18 Jul 2016      | £280,000        | £180,390.18     | £9,850        | <b>£470,240</b> | £0          | £470,240        | £1,000.00 | £0.00       | Rent from Kaang Raang |
| 29 Jul 2016      | £280,000        | £180,428.17     | £9,850        | <b>£470,278</b> | £0          | £470,278        | £37.99    | £0.00       | MB interest           |
| 1 Aug 2016       | £280,000        | £181,053.17     | £9,850        | <b>£470,903</b> | £0          | £470,903        | £625.00   | £0.00       | Rent from Haymur      |
| 15 Aug 2016      | £280,000        | £182,053.17     | £9,850        | <b>£471,903</b> | £0          | £471,903        | £1,000.00 | £0.00       | Rent from Kaang Raang |
| 19 Aug 2016      | £280,000        | £184,136.52     | £9,850        | <b>£473,987</b> | £0          | £473,987        | £2,083.35 | £0.00       | Rent from company     |
| 31 Aug 2016      | £280,000        | £184,159.77     | £9,850        | <b>£474,010</b> | £0          | £474,010        | £23.25    | £0.00       | MB interest           |
| 1 Sep 2016       | £280,000        | £184,784.77     | £9,850        | <b>£474,635</b> | £0          | £474,635        | £625.00   | £0.00       | Rent from Haymur      |
| 16 Sep 2016      | £280,000        | £186,868.12     | £9,850        | <b>£476,718</b> | £0          | £476,718        | £2,083.35 | £0.00       | Rent from company     |
| 30 Sep 2016      | £280,000        | £186,891.03     | £9,850        | <b>£476,741</b> | £0          | £476,741        | £22.91    | £0.00       | MB interest           |
| 3 Oct 2016       | £280,000        | £187,516.03     | £9,850        | <b>£477,366</b> | £0          | £477,366        | £625.00   | £0.00       | Rent from Haymur      |
| 4 Oct 2016       | £280,000        | £188,516.03     | £9,850        | <b>£478,366</b> | £0          | £478,366        | £1,000.00 | £0.00       | Rent from Kaang Raang |
| 14 Oct 2016      | £280,000        | £190,599.38     | £9,850        | <b>£480,449</b> | £0          | £480,449        | £2,083.35 | £0.00       | Rent from company     |
| 28 Oct 2016      | £280,000        | £191,599.38     | £9,850        | <b>£481,449</b> | £0          | £481,449        | £1,000.00 | £0.00       | Rent from Kaang Raang |
| 31 Oct 2016      | £280,000        | £191,618.59     | £9,850        | <b>£481,469</b> | £0          | £481,469        | £19.21    | £0.00       | MB interest           |
| 1 Nov 2016       | £280,000        | £192,243.59     | £9,850        | <b>£482,094</b> | £0          | £482,094        | £625.00   | £0.00       | Rent from Haymur      |
| 18 Nov 2016      | £280,000        | £194,326.94     | £9,850        | <b>£484,177</b> | £0          | £484,177        | £2,083.35 | £0.00       | Rent from company     |
| 29 Nov 2016      | £280,000        | £195,326.94     | £9,850        | <b>£485,177</b> | £0          | £485,177        | £1,000.00 | £0.00       | Rent from Kaang Raang |
| 30 Nov 2016      | £280,000        | £195,342.82     | £9,850        | <b>£485,193</b> | £0          | £485,193        | £15.88    | £0.00       | MB interest           |
| 1 Dec 2016       | £280,000        | £195,967.82     | £9,850        | <b>£485,818</b> | £0          | £485,818        | £625.00   | £0.00       | Rent from Haymur      |
| 16 Dec 2016      | £280,000        | £198,051.17     | £9,850        | <b>£487,901</b> | £0          | £487,901        | £2,083.35 | £0.00       | Rent from company     |
| 30 Dec 2016      | £280,000        | £198,067.90     | £9,850        | <b>£487,918</b> | £0          | £487,918        | £16.73    | £0.00       | MB interest           |

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|------------------|-----------------|-----------------|---------------|-----------------|-------------|-----------------|------------|-------------|--------------------------------|
| 3 Jan 2017       | £280,000        | £198,692.90     | £9,850        | <b>£488,543</b> | £0          | £488,543        | £625.00    | £0.00       | Rent from Haymur               |
| 3 Jan 2017       | £280,000        | £199,692.90     | £9,850        | <b>£489,543</b> | £0          | £489,543        | £1,000.00  | £0.00       | Rent from Kaang Raang          |
| 20 Jan 2017      | £280,000        | £201,776.25     | £9,850        | <b>£491,626</b> | £0          | £491,626        | £2,083.35  | £0.00       | Rent from company              |
| 30 Jan 2017      | £280,000        | £202,776.25     | £9,850        | <b>£492,626</b> | £0          | £492,626        | £1,000.00  | £0.00       | Rent from Kaang Raang          |
| 31 Jan 2017      | £280,000        | £202,793.28     | £9,850        | <b>£492,643</b> | £0          | £492,643        | £17.03     | £0.00       | MB interest                    |
| 1 Feb 2017       | £280,000        | £203,418.28     | £9,850        | <b>£493,268</b> | £0          | £493,268        | £625.00    | £0.00       | Rent from Haymur               |
| 17 Feb 2017      | £280,000        | £205,501.63     | £9,850        | <b>£495,352</b> | £0          | £495,352        | £2,083.35  | £0.00       | Rent from company              |
| 28 Feb 2017      | £280,000        | £205,517.31     | £9,850        | <b>£495,367</b> | £0          | £495,367        | £15.68     | £0.00       | MB interest                    |
| 1 Mar 2017       | £280,000        | £206,142.31     | £9,850        | <b>£495,992</b> | £0          | £495,992        | £625.00    | £0.00       | Rent from Haymur               |
| 10 Mar 2017      | £280,000        | £207,142.31     | £9,850        | <b>£496,992</b> | £0          | £496,992        | £1,000.00  | £0.00       | Rent from Kaang Raang          |
| 17 Mar 2017      | £280,000        | £209,225.66     | £9,850        | <b>£499,076</b> | £0          | £499,076        | £2,083.35  | £0.00       | Rent from company              |
| 30 Mar 2017      | £280,000        | £259,225.66     | £9,850        | <b>£549,076</b> | £0          | £549,076        | £50,000.00 | £0.00       | Thamesbridge contribution - DC |
| 31 Mar 2017      | £280,000        | £259,243.58     | £9,850        | <b>£549,094</b> | £0          | £549,094        | £17.92     | £0.00       | MB interest                    |
| <b>C/F</b>       | <b>£280,000</b> | <b>£259,244</b> | <b>£9,850</b> | <b>£549,094</b> | <b>£0</b>   | <b>£549,094</b> |            |             |                                |

**INCOME**

**EXPENSES**

|                        | Dave    | Annette | TOTAL          |                 | Dave | Annette | TOTAL     |
|------------------------|---------|---------|----------------|-----------------|------|---------|-----------|
| Transfers in           |         |         | £0             | Lump sums       |      |         | £0        |
| Personal Contributions |         |         | £0             | Income payments |      |         | £0        |
| Bank interest          | £294    |         | £294           | Bank charges    |      |         | £0        |
| Rent                   | £42,500 |         | £42,500        | Other charges   |      |         | £0        |
| Employer Contributions | £50,000 |         | £50,000        |                 |      |         |           |
| <b>TOTAL</b>           |         |         | <b>£92,794</b> | <b>TOTAL</b>    |      |         | <b>£0</b> |

|                             |                 |
|-----------------------------|-----------------|
| NET ASSETS AT 31 MARCH 2016 | <b>£456,300</b> |
| INCOME                      | <b>£92,794</b>  |
| EXPENSES                    | <b>£0</b>       |
| NET ASSETS AT 31 MARCH 2017 | <b>£549,094</b> |

|               |         |        |                 |
|---------------|---------|--------|-----------------|
| Member split: | Dave    | 55.82% | <b>£306,495</b> |
|               | Annette | 44.18% | <b>£242,599</b> |