



## Priory Gate SSAS Transactions History to 31 March 2022

TRANSACTION DATE	PROPERTY /AVIVA	CASH	ASCENTRIC /QUILTER	LOAN	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
<b>B/F</b>	<b>£660,000</b>	<b>£108,728.68</b>	<b>£557,046.14</b>	<b>£131,000</b>	<b>£1,456,775</b>	<b>£92.36</b>	<b>£1,456,867.18</b>			
8 Apr 2021	£660,000	£108,608.68	£557,046	£131,000	<b>£1,456,655</b>	£92	£1,456,747.18	£0	<b>-£120</b>	IFA fee
14 Apr 2021	£660,000	£108,508.13	£557,046	£131,000	<b>£1,456,554</b>	£92	£1,456,646.63	£0	<b>-£100.55</b>	Gas
14 Apr 2021	£660,000	£108,198.09	£557,046	£131,000	<b>£1,456,244</b>	£92	£1,456,336.59	£0	<b>-£310.04</b>	Electric
19 Apr 2021	£660,000	£107,967.09	£557,046	£131,000	<b>£1,456,013</b>	£92	£1,456,105.59	£0	<b>-£231</b>	Rates Ground
20 Apr 2021	£660,000	£107,401.74	£557,046	£131,000	<b>£1,455,448</b>	£92	£1,455,540.24	£0	<b>-£565.35</b>	Electric
20 Apr 2021	£660,000	£107,390.98	£557,046	£131,000	<b>£1,455,437</b>	£92	£1,455,529.48	£0	<b>-£10.76</b>	Gas
21 Apr 2021	£660,000	£105,323.98	£557,046	£131,000	<b>£1,453,370</b>	£92	£1,453,462.48	£0	<b>-£2,067</b>	Rates
26 Apr 2021	£660,000	£105,258.98	£557,046	£131,000	<b>£1,453,305</b>	£92	£1,453,397.48	£0	<b>-£65</b>	Insurance
10 May 2021	£660,000	£105,138.98	£557,046	£131,000	<b>£1,453,185</b>	£92	£1,453,277.48	£0	<b>-£120</b>	IFA fee
12 May 2021	£660,000	£104,914.11	£557,046	£131,000	<b>£1,452,960</b>	£92	£1,453,052.61	£0	<b>-£224.87</b>	Insurance
14 May 2021	£660,000	£104,813.56	£557,046	£131,000	<b>£1,452,860</b>	£92	£1,452,952.06	£0	<b>-£100.55</b>	Gas
14 May 2021	£660,000	£104,503.52	£557,046	£131,000	<b>£1,452,550</b>	£92	£1,452,642.02	£0	<b>-£310.04</b>	Electric
19 May 2021	£660,000	£104,268.52	£557,046	£131,000	<b>£1,452,315</b>	£92	£1,452,407.02	£0	<b>-£235</b>	Rates Ground
20 May 2021	£660,000	£104,043.65	£557,046	£131,000	<b>£1,452,090</b>	£92	£1,452,182.15	£0	<b>-£224.87</b>	Insurance
27 May 2021	£660,000	£134,493.65	£557,046	£100,550	<b>£1,452,090</b>	£92	£1,452,182.15	£30,450	£0	Loan capital



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27 May 2021	£660,000	£141,043.65	£557,046	£100,550	<b>£1,458,640</b>	£92	£1,458,732.15	£6,550	£0	Loan interest
28 May 2021	£660,000	£140,796.15	£557,046	£100,550	<b>£1,458,392</b>	£92	£1,458,484.65	£0	<b>-£247.50</b>	RC fee
1 Jun 2021	£660,000	£140,339.15	£557,046	£100,550	<b>£1,457,935</b>	£92	£1,458,027.65	£0	<b>-£457</b>	Rates
8 Jun 2021	£660,000	£140,219.15	£557,046	£100,550	<b>£1,457,815</b>	£92	£1,457,907.65	£0	<b>-£120</b>	IFA fee
10 Jun 2021	£0	£845,977.15	£557,046	£100,550	<b>£1,503,573</b>	£92	£1,503,665.65	£705,758	£0	Sale of Property
14 Jun 2021	£0	£845,994.93	£557,046	£100,550	<b>£1,503,591</b>	£92	£1,503,683.43	£17.78	£0	Sewage refund
15 Jun 2021	£0	£845,894.38	£557,046	£100,550	<b>£1,503,491</b>	£92	£1,503,582.88	£0	<b>-£100.55</b>	Gas
15 Jun 2021	£0	£845,584.34	£557,046	£100,550	<b>£1,503,180</b>	£92	£1,503,272.84	£0	<b>-£310.04</b>	Electric
21 Jun 2021	£0	£845,349.34	£557,046	£100,550	<b>£1,502,945</b>	£92	£1,503,037.84	£0	<b>-£235.00</b>	Rates Ground
23 Jun 2021	£0	£845,288.96	£557,046	£100,550	<b>£1,502,885</b>	£92	£1,502,977.46	£0	<b>-£60.38</b>	Insurance
1 Jul 2021	£0	£844,830.96	£557,046	£100,550	<b>£1,502,427</b>	£92	£1,502,519.46	£0	<b>-£458</b>	Rates
8 Jul 2021	£0	£844,710.96	£557,046	£100,550	<b>£1,502,307</b>	£92	£1,502,399.46	£0	<b>-£120</b>	IFA fee
14 Jul 2021	£0	£844,565.04	£557,046	£100,550	<b>£1,502,161</b>	£92	£1,502,253.54	£0	<b>-£145.92</b>	Electric
14 Jul 2021	£0	£844,464.49	£557,046	£100,550	<b>£1,502,061</b>	£92	£1,502,152.99	£0	<b>-£100.55</b>	Gas
19 Jul 2021	£0	£844,229.49	£557,046	£100,550	<b>£1,501,826</b>	£92	£1,501,917.99	£0	<b>-£235</b>	Rates Ground
3 Aug 2021	£0	£843,771.49	£557,046	£100,550	<b>£1,501,368</b>	£92	£1,501,459.99	£0	<b>-£458</b>	Rates 2nd



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16 Aug 2021	£0	£843,625.57	£557,046	£100,550	<b>£1,501,222</b>	£92	£1,501,314.07	£0	<b>-£145.92</b>	Electric
16 Aug 2021	£0	£843,525.02	£557,046	£100,550	<b>£1,501,121</b>	£92	£1,501,213.52	£0	<b>-£100.55</b>	Gas
19 Aug 2021	£0	£843,290.02	£557,046	£100,550	<b>£1,500,886</b>	£92	£1,500,978.52	£0	<b>-£235</b>	Rates Ground
24 Aug 2021	£0	£843,170.02	£557,046	£100,550	<b>£1,500,766</b>	£92	£1,500,858.52	£0	<b>-£120</b>	IFA fee
2 Sep 2021	£0	£842,922.52	£557,046	£100,550	<b>£1,500,519</b>	£92	£1,500,611.02	£0	<b>-£247.50</b>	RC fee
10 Sep 2021	£0	£842,802.52	£557,046	£100,550	<b>£1,500,399</b>	£92	£1,500,491.02	£0	<b>-£120</b>	IFA fee
15 Sep 2021	£0	£842,344.52	£557,046	£100,550	<b>£1,499,941</b>	£92	£1,500,033.02	£0	<b>-£458</b>	Rates 2nd
15 Sep 2021	£0	£842,990.90	£557,046	£100,550	<b>£1,500,587</b>	£92	£1,500,679.40	£646.38	£0	Rates Ground
15 Sep 2021	£0	£843,951.04	£557,046	£100,550	<b>£1,501,547</b>	£92	£1,501,639.54	£960.14	£0	Rates 2nd
15 Sep 2021	£0	£843,805.12	£557,046	£100,550	<b>£1,501,401</b>	£92	£1,501,493.62	£0	<b>-£145.92</b>	Electric
15 Sep 2021	£0	£843,704.57	£557,046	£100,550	<b>£1,501,301</b>	£92	£1,501,393.07	£0	<b>-£100.55</b>	Gas
16 Sep 2021	£0	£843,704.57	£583,318.88	£100,550	<b>£1,527,573</b>	£92	£1,527,665.81	£26,272.74	£0	Net gain on Ascentric
8 Oct 2021	£0	£843,584.57	£583,319	£100,550	<b>£1,527,453</b>	£92	£1,527,545.81	£0	<b>-£120</b>	IFA fee
14 Oct 2021	£0	£843,484.02	£583,319	£100,550	<b>£1,527,353</b>	£92	£1,527,445.26	£0	<b>-£100.55</b>	Gas
22 Oct 2021	£0	£843,576.02	£583,319	£100,550	<b>£1,527,445</b>	£0	£1,527,445.26	£92	£0	Tax refund
29 Oct 2021	£0	£845,778.13	£583,319	£100,550	<b>£1,529,647</b>	£0	£1,529,647.37	£2,202.11	£0	Utilita refund



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3 Nov 2021	£0	£845,746.13	£583,319	£100,550	<b>£1,529,615</b>	£0	£1,529,615.37	£0	-£32	TPR levy
1 Dec 2021	£0	£845,498.63	£583,319	£100,550	<b>£1,529,368</b>	£0	£1,529,367.87	£0	-£247.50	RC fee
13 Dec 2021	£0	£845,378.63	£583,319	£100,550	<b>£1,529,248</b>	£0	£1,529,247.87	£0	-£120	IFA fee
5 Jan 2022	£0	£845,258.63	£583,319	£100,550	<b>£1,529,128</b>	£0	£1,529,127.87	£0	-£120	IFA fee
11 Jan 2022	£0	£845,138.63	£583,319	£100,550	<b>£1,529,008</b>	£0	£1,529,007.87	£0	-£120	IFA fee
9 Feb 2022	£0	£845,018.63	£583,319	£100,550	<b>£1,528,888</b>	£0	£1,528,887.87	£0	-£120	IFA fee
21 Feb 2022	£0	£845,006.63	£583,319	£100,550	<b>£1,528,876</b>	£0	£1,528,875.87	£0	-£12	CHAPS fee
21 Feb 2022	£550,000	£295,006.63	£583,319	£100,550	<b>£1,528,876</b>	£0	£1,528,875.87	£550,000	-£550,000	Aviva investment
24 Feb 2022	£550,000	£290,506.63	£583,319	£100,550	<b>£1,524,376</b>	£0	£1,524,375.87	£0	-£4,500	IFA fee
1 Mar 2022	£550,000	£290,259.13	£583,319	£100,550	<b>£1,524,128</b>	£0	£1,524,128.37	£0	-£247.50	RC fee
2 Mar 2022	£550,000	£290,139.13	£583,319	£100,550	<b>£1,524,008</b>	£0	£1,524,008.37	£0	-£120	IFA fee
31 Mar 2022	£565,646	£290,139.13	£583,319	£100,550	<b>£1,539,654</b>	£0	£1,539,654.18	£15,645.81	£0	Net gain on Aviva
31 Mar 2022	£565,646	£290,139.13	£583,319	£100,550	<b>£1,539,654</b>	£113	£1,539,767.25	£113.43	£0	HMRC tax owed
31 Mar 2022	£565,646	£290,139.13	£593,197	£100,550	<b>£1,549,532</b>	£113	£1,549,645.04	£9,877.79	£0	Net gain on Ascentric/Quilter
<b>C/F</b>	<b>£565,645.81</b>	<b>£290,139.13</b>	<b>£593,196.67</b>	<b>£100,550</b>	<b>£1,549,532</b>	<b>£113.43</b>	<b>£1,549,645.04</b>			