

Priory Gate SSAS
Statement to 5 April 2015



| TRANSACTION DATE | PROPERTY | CASH | OTHER | ASSETS | LIABILITIES | NET ASSET VALUE | INCOME | EXPENDITURE | NOTES |
|------------------|-----------------|----------------|---------------|-----------------|-------------|-----------------|--------|-------------|--------------------|
| B/F | £280,000 | £62,717 | £3,600 | £346,317 | £0 | £346,317 | | | |
| 17 Apr 2014 | £280,000 | £64,801 | £3,600 | £348,401 | £0 | £348,401 | £2,083 | £0 | Rent from company |
| 28 Apr 2014 | £280,000 | £64,843 | £3,600 | £348,443 | £0 | £348,443 | £43 | £0 | IPTR interest |
| 6 May 2014 | £280,000 | £64,844 | £3,600 | £348,444 | £0 | £348,444 | £1 | £0 | IPCA interest |
| 16 May 2014 | £280,000 | £66,927 | £3,600 | £350,527 | £0 | £350,527 | £2,083 | £0 | Rent from company |
| 19 May 2014 | £280,000 | £68,927 | £3,600 | £352,527 | £0 | £352,527 | £2,000 | £0 | Rent from B Thomas |
| 28 May 2014 | £280,000 | £68,969 | £3,600 | £352,569 | £0 | £352,569 | £42 | £0 | IPTR interest |
| 5 Jun 2014 | £280,000 | £68,970 | £3,600 | £352,570 | £0 | £352,570 | £1 | £0 | IPCA interest |
| 6 Jun 2014 | £280,000 | £69,970 | £3,600 | £353,570 | £0 | £353,570 | £1,000 | £0 | Rent from B Thomas |
| 20 Jun 2014 | £280,000 | £72,053 | £3,600 | £355,653 | £0 | £355,653 | £2,083 | £0 | Rent from company |
| 30 Jun 2014 | £280,000 | £72,099 | £3,600 | £355,699 | £0 | £355,699 | £45 | £0 | IPTR interest |
| 7 Jul 2014 | £280,000 | £72,099 | £3,600 | £355,699 | £0 | £355,699 | £1 | £0 | IPCA interest |
| 11 Jul 2014 | £280,000 | £74,799 | £3,600 | £358,399 | £0 | £358,399 | £2,700 | £0 | Rent from B Thomas |
| 18 Jul 2014 | £280,000 | £76,883 | £3,600 | £360,483 | £0 | £360,483 | £2,083 | £0 | Rent from company |
| 28 Jul 2014 | £280,000 | £76,928 | £3,600 | £360,528 | £0 | £360,528 | £45 | £0 | IPTR interest |
| 5 Aug 2014 | £280,000 | £76,929 | £3,600 | £360,529 | £0 | £360,529 | £1 | £0 | IPCA interest |
| 15 Aug 2014 | £280,000 | £79,012 | £3,600 | £362,612 | £0 | £362,612 | £2,083 | £0 | Rent from company |
| 28 Aug 2014 | £280,000 | £79,060 | £3,600 | £362,660 | £0 | £362,660 | £48 | £0 | IPTR interest |
| 5 Sep 2014 | £280,000 | £79,061 | £3,600 | £362,661 | £0 | £362,661 | £1 | £0 | IPCA interest |
| 12 Sep 2014 | £280,000 | £80,061 | £3,600 | £363,661 | £0 | £363,661 | £1,000 | £0 | Rent from B Thomas |
| 19 Sep 2014 | £280,000 | £82,145 | £3,600 | £365,745 | £0 | £365,745 | £2,083 | £0 | Rent from company |
| 29 Sep 2014 | £280,000 | £82,193 | £3,600 | £365,793 | £0 | £365,793 | £48 | £0 | IPTR interest |
| 6 Oct 2014 | £280,000 | £82,194 | £3,600 | £365,794 | £0 | £365,794 | £1 | £0 | IPCA interest |
| 17 Oct 2014 | £280,000 | £84,277 | £3,600 | £367,877 | £0 | £367,877 | £2,083 | £0 | Rent from company |
| 20 Oct 2014 | £280,000 | £85,277 | £3,600 | £368,877 | £0 | £368,877 | £1,000 | £0 | Rent from B Thomas |
| 28 Oct 2014 | £280,000 | £85,325 | £3,600 | £368,925 | £0 | £368,925 | £48 | £0 | IPTR interest |
| 5 Nov 2014 | £280,000 | £85,326 | £3,600 | £368,926 | £0 | £368,926 | £1 | £0 | IPCA interest |
| 7 Nov 2014 | £280,000 | £86,326 | £3,600 | £369,926 | £0 | £369,926 | £1,000 | £0 | Rent from B Thomas |
| 14 Nov 2014 | £280,000 | £88,409 | £3,600 | £372,009 | £0 | £372,009 | £2,083 | £0 | Rent from company |
| 28 Nov 2014 | £280,000 | £88,460 | £3,600 | £372,060 | £0 | £372,060 | £50 | £0 | IPTR interest |
| 5 Dec 2014 | £280,000 | £88,461 | £3,600 | £372,061 | £0 | £372,061 | £1 | £0 | IPCA interest |
| 19 Dec 2014 | £280,000 | £90,544 | £3,600 | £374,144 | £0 | £374,144 | £2,083 | £0 | Rent from company |
| 29 Dec 2014 | £280,000 | £90,594 | £3,600 | £374,194 | £0 | £374,194 | £50 | £0 | IPTR interest |

Priory Gate SSAS Statement to 5 April 2015



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|-------------|-----------------|-----------------|---------------|-----------------|-----------|-----------------|-----------|----|-------------------------|
| 5 Jan 2015 | £280,000 | £90,595 | £3,600 | £374,195 | £0 | £374,195 | £1 | £0 | IPCA interest |
| 16 Jan 2015 | £280,000 | £92,678 | £3,600 | £376,278 | £0 | £376,278 | £2,083 | £0 | Rent from company |
| 28 Jan 2015 | £280,000 | £92,731 | £3,600 | £376,331 | £0 | £376,331 | £53 | £0 | IPTR interest |
| 5 Feb 2015 | £280,000 | £92,733 | £3,600 | £376,333 | £0 | £376,333 | £1 | £0 | IPCA interest |
| 20 Feb 2015 | £280,000 | £94,816 | £3,600 | £378,416 | £0 | £378,416 | £2,083 | £0 | Rent from company |
| 2 Mar 2015 | £280,000 | £94,871 | £3,600 | £378,471 | £0 | £378,471 | £55 | £0 | IPTR interest |
| 5 Mar 2015 | £280,000 | £94,872 | £3,600 | £378,472 | £0 | £378,472 | £1 | £0 | IPCA interest |
| 20 Mar 2015 | £280,000 | £96,955 | £3,600 | £380,555 | £0 | £380,555 | £2,083 | £0 | Rent from company |
| 30 Mar 2015 | £280,000 | £97,006 | £3,600 | £380,606 | £0 | £380,606 | £51 | £0 | IPTR interest |
| 31 Mar 2015 | £280,000 | £122,006 | £3,600 | £405,606 | £0 | £405,606 | £25,000 | £0 | DC contribution |
| 31 Mar 2015 | £280,000 | £122,006 | £9,850 | £411,856 | £0 | £411,856 | £6,250 | £0 | HMRC pension tax relief |
| 7 Apr 2015 | £280,000 | £122,007 | £9,850 | £411,857 | £0 | £411,857 | £1 | £0 | IPCA interest |
| C/F | £280,000 | £122,007 | £9,850 | £411,857 | £0 | £411,857 | | | |

INCOME

EXPENSES

| | Dave | Annette | TOTAL | | Dave | Annette | TOTAL |
|------------------------|---------|---------|----------------|-----------------|------|---------|-----------|
| Transfers in | | | £0 | Lump sums | | | £0 |
| Personal Contributions | £31,250 | | £31,250 | Income payments | | | £0 |
| Bank interest | £590 | | £590 | Bank charges | | | £0 |
| Rent | £33,700 | | £33,700 | Other charges | | | £0 |
| TOTAL | | | £65,540 | TOTAL | | | £0 |

| | |
|----------------------------|-----------------|
| NET ASSETS AT 5 APRIL 2014 | £346,317 |
| INCOME | £65,540 |
| EXPENSES | £0 |
| NET ASSETS AT 5 APRIL 2015 | £411,857 |

| | | | |
|---------------|---------|--------|-----------------|
| Member split: | Dave | 51.39% | £211,662 |
| | Annette | 48.61% | £200,195 |