



TCA SSAS Transactions history to 31 March 2018

TRANSACTION DATE	SHARES	CASH	FIDELITY	LOAN	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
	£124,378	£2,189	£47,991	£67,273	£241,831	£0	£241,831			
4 Apr 2017	£124,378	£99.38	£50,080.95	£67,272.52	£241,831	£0	£241,831	£0.00	-£2,090.00	Fidelity investment
7 Apr 2017	£124,378	£1,223.64	£50,080.95	£66,148.26	£241,831	£0	£241,831	£1,124.26	£0.00	Capital repayment
7 Apr 2017	£124,378	£1,531.97	£50,080.95	£66,148.26	£242,139	£0	£242,139	£308.33	£0.00	Loan interest
28 Apr 2017	£124,378	£2,031.97	£50,080.95	£66,148.26	£242,639	£0	£242,639	£500.00	£0.00	TCA contribution for RE
28 Apr 2017	£124,378	£2,443.25	£50,080.95	£66,148.26	£243,051	£0	£243,051	£411.28	£0.00	TCAG contribution for AC
28 Apr 2017	£124,378	£2,688.82	£50,080.95	£66,148.26	£243,296	£0	£243,296	£245.57	£0.00	TCAG contribution for RS
28 Apr 2017	£124,378	£2,688.95	£50,080.95	£66,148.26	£243,296	£0	£243,296	£0.13	£0.00	MB interest
4 May 2017	£124,378	£598.95	£52,170.95	£66,148.26	£243,296	£0	£243,296	£0.00	-£2,090.00	Fidelity investment
8 May 2017	£124,378	£1,728.36	£52,170.95	£65,018.85	£243,296	£0	£243,296	£1,129.41	£0.00	Capital repayment
8 May 2017	£124,378	£2,031.54	£52,170.95	£65,018.85	£243,599	£0	£243,599	£303.18	£0.00	Loan interest
26 May 2017	£124,378	£2,531.54	£52,170.95	£65,018.85	£244,099	£0	£244,099	£500.00	£0.00	TCA contribution for RE
26 May 2017	£124,378	£2,942.82	£52,170.95	£65,018.85	£244,511	£0	£244,511	£411.28	£0.00	TCAG contribution for AC
26 May 2017	£124,378	£3,188.39	£52,170.95	£65,018.85	£244,756	£0	£244,756	£245.57	£0.00	TCAG contribution for RS



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31 May 2017	£124,378	£3,188.57	£52,170.95	£65,018.85	£244,756	£0	£244,756	£0.18	£0.00	MB interest
5 Jun 2017	£124,378	£1,098.57	£54,260.95	£65,018.85	£244,756	£0	£244,756	£0.00	-£2,090.00	Fidelity investment
8 Jun 2017	£124,378	£2,233.16	£54,260.95	£63,884.26	£244,756	£0	£244,756	£1,134.59	£0.00	Capital repayment
8 Jun 2017	£124,378	£2,531.16	£54,260.95	£63,884.26	£245,054	£0	£245,054	£298.00	£0.00	Loan interest
16 Jun 2017	£124,378	£3,089.54	£54,260.95	£63,884.26	£245,613	£0	£245,613	£558.38	£0.00	TCA contribution for PT
26 Jun 2017	£124,378	£3,589.54	£54,260.95	£63,884.26	£246,113	£0	£246,113	£500.00	£0.00	TCA contribution for RE
26 Jun 2017	£124,378	£4,000.82	£54,260.95	£63,884.26	£246,524	£0	£246,524	£411.28	£0.00	TCAG contribution for AC
26 Jun 2017	£124,378	£4,246.39	£54,260.95	£63,884.26	£246,770	£0	£246,770	£245.57	£0.00	TCAG contribution for RS
30 Jun 2017	£124,378	£4,246.63	£54,260.95	£63,884.26	£246,770	£0	£246,770	£0.24	£0.00	MB interest
30 Jun 2017	£124,378	£4,246.63	£54,211.26	£63,884.26	£246,720	£0	£246,720	£0.00	-£49.69	Investment loss on Fidelity
4 Jul 2017	£124,378	£2,156.63	£56,301.26	£63,884.26	£246,720	£0	£246,720	£0.00	-£2,090.00	Fidelity investment
7 Jul 2017	£124,378	£3,296.42	£56,301.26	£62,744.47	£246,720	£0	£246,720	£1,139.79	£0.00	Capital repayment
7 Jul 2017	£124,378	£3,589.22	£56,301.26	£62,744.47	£247,013	£0	£247,013	£292.80	£0.00	Loan interest
12 Jul 2017	£124,378	£4,147.60	£56,301.26	£62,744.47	£247,571	£0	£247,571	£558.38	£0.00	TCA contribution for PT



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26 Jul 2017	£124,378	£4,647.60	£56,301.26	£62,744.47	£248,071	£0	£248,071	£500.00	£0.00	TCA contribution for RE
28 Jul 2017	£124,378	£5,058.88	£56,301.26	£62,744.47	£248,483	£0	£248,483	£411.28	£0.00	TCAG contribution for AC
28 Jul 2017	£124,378	£5,304.45	£56,301.26	£62,744.47	£248,728	£0	£248,728	£245.57	£0.00	TCAG contribution for RS
31 Jul 2017	£124,378	£5,304.81	£56,301.26	£62,744.47	£248,729	£0	£248,729	£0.36	£0.00	MB interest
4 Aug 2017	£124,378	£164.81	£61,441.26	£62,744.47	£248,729	£0	£248,729	£0.00	-£5,140.00	Fidelity investment
7 Aug 2017	£124,378	£410.38	£61,441.26	£62,744.47	£248,974	£0	£248,974	£245.57	£0.00	TCAG contribution for RS
7 Aug 2017	£124,378	£821.66	£61,441.26	£62,744.47	£249,386	£0	£249,386	£411.28	£0.00	TCAG contribution for AC
8 Aug 2017	£124,378	£1,966.67	£61,441.26	£61,599.46	£249,386	£0	£249,386	£1,145.01	£0.00	Capital repayment
8 Aug 2017	£124,378	£2,254.25	£61,441.26	£61,599.46	£249,673	£0	£249,673	£287.58	£0.00	Loan interest
9 Aug 2017	£124,378	£2,812.63	£61,441.26	£61,599.46	£250,231	£0	£250,231	£558.38	£0.00	TCA contribution for PT
14 Aug 2017	£124,378	£2,783.63	£61,441.26	£61,599.46	£250,202	£0	£250,202	£0.00	-£29.00	PSR levy
29 Aug 2017	£124,378	£3,283.63	£61,441.26	£61,599.46	£250,702	£0	£250,702	£500.00	£0.00	TCA contribution for RE
31 Aug 2017	£124,378	£3,283.86	£61,441.26	£61,599.46	£250,703	£0	£250,703	£0.23	£0.00	MB interest
4 Sep 2017	£124,378	£133.86	£64,591.26	£61,599.46	£250,703	£0	£250,703	£0.00	-£3,150.00	Fidelity investment



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TRANSACTION DATE	SHARES	CASH	FIDELITY	LOAN	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
6 Sep 2017	£124,378	£1,284.12	£64,591.26	£60,449.20	£250,703	£0	£250,703	£1,150.26	£0.00	Capital repayment
8 Sep 2017	£124,378	£1,566.45	£64,591.26	£60,449.20	£250,985	£0	£250,985	£282.33	£0.00	Loan interest
7 Sep 2017	£124,378	£2,124.83	£64,591.26	£60,449.20	£251,543	£0	£251,543	£558.38	£0.00	TCA contribution for PT
26 Sep 2017	£124,378	£2,624.83	£64,591.26	£60,449.20	£252,043	£0	£252,043	£500.00	£0.00	TCA contribution for RE
28 Sep 2017	£124,378	£3,036.11	£64,591.26	£60,449.20	£252,455	£0	£252,455	£411.28	£0.00	TCAG contribution for AC
28 Sep 2017	£124,378	£3,281.68	£64,591.26	£60,449.20	£252,700	£0	£252,700	£245.57	£0.00	TCAG contribution for RS
29 Sep 2017	£124,378	£3,281.68	£64,899.80	£60,449.20	£253,009	£0	£253,009	£308.54	£0.00	Investment gain on Fidelity
29 Sep 2017	£124,378	£3,281.85	£64,899.80	£60,449.20	£253,009	£0	£253,009	£0.17	£0.00	MB interest
4 Oct 2017	£124,378	£131.85	£68,049.80	£60,449.20	£253,009	£0	£253,009	£0.00	-£3,150.00	Fidelity investment
5 Oct 2017	£124,378	£690.23	£68,049.80	£60,449.20	£253,567	£0	£253,567	£558.38	£0.00	TCA contribution for PT
6 Oct 2017	£124,378	£1,845.76	£68,049.80	£59,293.67	£253,567	£0	£253,567	£1,155.53	£0.00	Capital repayment
9 Oct 2017	£124,378	£2,122.82	£68,049.80	£59,293.67	£253,844	£0	£253,844	£277.06	£0.00	Loan interest
26 Oct 2017	£124,378	£2,622.82	£68,049.80	£59,293.67	£254,344	£0	£254,344	£500.00	£0.00	TCA contribution for RE
27 Oct 2017	£124,378	£3,318.74	£68,049.80	£59,293.67	£255,040	£0	£255,040	£695.92	£0.00	TCAG contribution for AC



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TRANSACTION DATE	SHARES	CASH	FIDELITY	LOAN	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
27 Oct 2017	£124,378	£3,577.87	£68,049.80	£59,293.67	£255,299	£0	£255,299	£259.13	£0.00	TCAG contribution for RS
31 Oct 2017	£124,378	£3,578.07	£68,049.80	£59,293.67	£255,300	£0	£255,300	£0.20	£0.00	MB interest
2 Nov 2017	£124,378	£4,260.87	£68,049.80	£59,293.67	£255,982	£0	£255,982	£682.80	£0.00	TCA contribution for PT
6 Nov 2017	£124,378	£690.87	£71,619.80	£59,293.67	£255,982	£0	£255,982	£0.00	-£3,570.00	Fidelity investment
8 Nov 2017	£124,378	£1,851.70	£71,619.80	£58,132.84	£255,982	£0	£255,982	£1,160.83	£0.00	Capital repayment
8 Nov 2017	£124,378	£2,123.46	£71,619.80	£58,132.84	£256,254	£0	£256,254	£271.76	£0.00	Loan interest
27 Nov 2017	£124,378	£2,623.46	£71,619.80	£58,132.84	£256,754	£0	£256,754	£500.00	£0.00	TCA contribution for RE
28 Nov 2017	£124,378	£3,319.38	£71,619.80	£58,132.84	£257,450	£0	£257,450	£695.92	£0.00	TCAG contribution for AC
28 Nov 2017	£124,378	£3,578.51	£71,619.80	£58,132.84	£257,709	£0	£257,709	£259.13	£0.00	TCAG contribution for RS
30 Nov 2017	£124,378	£4,261.31	£71,619.80	£58,132.84	£258,392	£0	£258,392	£682.80	£0.00	TCA contribution for PT
30 Nov 2017	£124,378	£4,261.52	£71,619.80	£58,132.84	£258,392	£0	£258,392	£0.21	£0.00	MB interest
4 Dec 2017	£124,378	£691.52	£75,189.80	£58,132.84	£258,392	£0	£258,392	£0.00	-£3,570.00	Fidelity investment
8 Dec 2017	£124,378	£1,857.67	£75,189.80	£56,966.69	£258,392	£0	£258,392	£1,166.15	£0.00	Capital repayment
8 Dec 2017	£124,378	£2,124.11	£75,189.80	£56,966.69	£258,659	£0	£258,659	£266.44	£0.00	Loan interest



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TRANSACTION DATE	SHARES	CASH	FIDELITY	LOAN	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
13 Dec 2017	£124,378	£2,124.19	£75,189.80	£56,966.69	£258,659	£0	£258,659	£0.08	£0.00	MB interest
31 Dec 2017	£124,378	£2,124.19	£78,399.45	£56,966.69	£261,868	£0	£261,868	£3,209.65	£0.00	Investment gain on Fidelity
9 Jan 2018	£124,378	£2,806.99	£78,399.45	£56,966.69	£262,551	£0	£262,551	£682.80	£0.00	TCA contribution for PT
9 Jan 2018	£124,378	£3,066.12	£78,399.45	£56,966.69	£262,810	£0	£262,810	£259.13	£0.00	TCAG contribution for RS
9 Jan 2018	£124,378	£3,762.04	£78,399.45	£56,966.69	£263,506	£0	£263,506	£695.92	£0.00	TCAG contribution for AC
9 Jan 2018	£124,378	£4,262.04	£78,399.45	£56,966.69	£264,006	£0	£264,006	£500.00	£0.00	TCA contribution for RE
9 Jan 2018	£124,378	£5,433.53	£78,399.45	£55,795.20	£264,006	£0	£264,006	£1,171.49	£0.00	Capital repayment
9 Jan 2018	£124,378	£5,694.63	£78,399.45	£55,795.20	£264,267	£0	£264,267	£261.10	£0.00	Loan interest
25 Jan 2018	£124,378	£6,390.55	£78,399.45	£55,795.20	£264,963	£0	£264,963	£695.92	£0.00	TCAG contribution for AC
25 Jan 2018	£124,378	£6,649.68	£78,399.45	£55,795.20	£265,222	£0	£265,222	£259.13	£0.00	TCAG contribution for RS
25 Jan 2018	£124,378	£7,149.68	£78,399.45	£55,795.20	£265,722	£0	£265,722	£500.00	£0.00	TCA contribution for RE
29 Jan 2018	£124,378	£7,832.48	£78,399.45	£55,795.20	£266,405	£0	£266,405	£682.80	£0.00	TCA contribution for PT
9 Feb 2018	£124,378	£9,009.34	£78,399.45	£54,618.34	£266,405	£0	£266,405	£1,176.86	£0.00	Capital repayment
9 Feb 2018	£124,378	£9,265.07	£78,399.45	£54,618.34	£266,661	£0	£266,661	£255.73	£0.00	Loan interest



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TRANSACTION DATE	SHARES	CASH	FIDELITY	LOAN	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
21 Feb 2018	£124,378	£9,947.87	£78,399.45	£54,618.34	£267,344	£0	£267,344	£682.80	£0.00	TCA contribution for PT
1 Mar 2018	£124,378	£10,447.87	£78,399.45	£54,618.34	£267,844	£0	£267,844	£500.00	£0.00	TCA contribution for RE
1 Mar 2018	£124,378	£11,143.79	£78,399.45	£54,618.34	£268,540	£0	£268,540	£695.92	£0.00	TCAG contribution for AC
1 Mar 2018	£124,378	£11,402.92	£78,399.45	£54,618.34	£268,799	£0	£268,799	£259.13	£0.00	TCAG contribution for RS
2 Mar 2018	£124,378	£11,367.92	£78,399.45	£54,618.34	£268,764	£0	£268,764	£0.00	-£35.00	Data Protection
8 Mar 2018	£124,378	£12,550.18	£78,399.45	£53,436.08	£268,764	£0	£268,764	£1,182.26	£0.00	Capital repayment
8 Mar 2018	£124,378	£12,800.51	£78,399.45	£53,436.08	£269,014	£0	£269,014	£250.33	£0.00	Loan interest
15 Mar 2018	£124,378	£12,800.51	£76,872.25	£53,436.08	£267,487	£0	£267,487	£0.00	-£1,527.20	Investment loss on Fidelity
23 Mar 2018	£124,378	£13,483.31	£76,872.25	£53,436.08	£268,170	£0	£268,170	£682.80	£0.00	TCA contribution for PT
31 Mar 2018	£124,378	£13,483.31	£75,236.47	£53,436.08	£266,534	£0	£266,534	£0.00	-£1,635.78	Investment loss on Fidelity
C/F	£124,378	£13,483	£75,236	£53,436	£266,534	£0	£266,534			