



TCA SSAS Annual statement to 31 March 2019

ASSETS

Shares in Undercover Rock	£124,378
Cash at AIB	£66,253
Unit Trusts at Fidelity	£80,692
Loan to Undercover Rock	£38,819
	£310,142

INCOME

	Alan	Paul	Rich	Rob	TOTAL
Transfers in					£0
Employer Contributions	£19,459	£8,119	£5,629	£2,635	£35,843
Dividends					£0
Bank interest					£0
Loan interest	£2,574				£2,574
TOTAL					£38,417

EXPENSES

	Alan	Paul	Rich	Rob	TOTAL
Lump sums					£0
Income payments					£0
Investment charges					£0
Professional fees	£195				£195
Annual charges	£69				£69
TOTAL					£264



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FUND MOVEMENT

NET ASSETS AT 31 MARCH 2018		£266,534
INCOME		£38,417
EXPENSES		£264
INVESTMENT GROWTH	£5,455	£5,455
NET ASSETS AT 31 MARCH 2019		£310,142

MEMBER SPLIT

Alan	Paul	Rich	Rob	TOTAL
£53,298	£60,254	£158,120	£38,470	£310,142
17.19%	19.43%	50.98%	12.40%	100.00%