



## TCA SSAS Transactions history to 31 March 2019

TRANSACTION DATE	SHARES	CASH	FIDELITY	LOAN	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
	<b>£124,378</b>	<b>£13,483</b>	<b>£75,236</b>	<b>£53,436</b>	<b>£266,534</b>	<b>£0</b>	<b>£266,534</b>			
3 Apr 2018	£124,378	£13,742.44	£75,236.47	£53,436.08	<b>£266,793</b>	£0	£266,793	£259.13	£0.00	TCAG contribution for RS
9 Apr 2018	£124,378	£14,930.11	£75,236.47	£52,248.41	<b>£266,793</b>	£0	£266,793	£1,187.67	£0.00	Capital repayment
9 Apr 2018	£124,378	£15,175.03	£75,236.47	£52,248.41	<b>£267,038</b>	£0	£267,038	£244.92	£0.00	Loan interest
20 Apr 2018	£124,378	£15,857.83	£75,236.47	£52,248.41	<b>£267,721</b>	£0	£267,721	£682.80	£0.00	TCA contribution for PT
27 Apr 2018	£124,378	£16,331.83	£75,236.47	£52,248.41	<b>£268,195</b>	£0	£268,195	£474.00	£0.00	TCA contribution for RE
27 Apr 2018	£124,378	£16,882.63	£75,236.47	£52,248.41	<b>£268,746</b>	£0	£268,746	£550.80	£0.00	TCAG contribution for AC
27 Apr 2018	£124,378	£17,141.76	£75,236.47	£52,248.41	<b>£269,005</b>	£0	£269,005	£259.13	£0.00	TCAG contribution for RS
8 May 2018	£124,378	£18,334.88	£75,236.47	£51,055.29	<b>£269,005</b>	£0	£269,005	£1,193.12	£0.00	Capital repayment
8 May 2018	£124,378	£18,574.35	£75,236.47	£51,055.29	<b>£269,244</b>	£0	£269,244	£239.47	£0.00	Loan interest
24 May 2018	£124,378	£18,379.35	£75,236.47	£51,055.29	<b>£269,049</b>	£0	£269,049	£0.00	<b>-£195.00</b>	GDPR fee
24 May 2018	£124,378	£22,766.85	£75,236.47	£51,055.29	<b>£273,437</b>	£0	£273,437	£4,387.50	£0.00	TCAG contribution for PT
24 May 2018	£124,378	£23,091.85	£75,236.47	£51,055.29	<b>£273,762</b>	£0	£273,762	£325.00	£0.00	TCAG contribution for AC
25 May 2018	£124,378	£24,835.39	£75,236.47	£51,055.29	<b>£275,505</b>	£0	£275,505	£1,743.54	£0.00	TCAG contribution for AC
25 May 2018	£124,378	£25,309.39	£75,236.47	£51,055.29	<b>£275,979</b>	£0	£275,979	£474.00	£0.00	TCA contribution for RE
25 May 2018	£124,378	£25,568.52	£75,236.47	£51,055.29	<b>£276,238</b>	£0	£276,238	£259.13	£0.00	TCAG contribution for RS



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8 Jun 2018	£124,378	£26,767.11	£75,236.47	£49,856.70	<b>£276,238</b>	£0	£276,238	£1,198.59	£0.00	Capital repayment
8 Jun 2018	£124,378	£27,001.11	£75,236.47	£49,856.70	<b>£276,472</b>	£0	£276,472	£234.00	£0.00	Loan interest
13 Jun 2018	£124,378	£27,151.91	£75,236.47	£49,856.70	<b>£276,623</b>	£0	£276,623	£150.80	£0.00	TCAG contribution for AC
28 Jun 2018	£124,378	£29,046.25	£75,236.47	£49,856.70	<b>£278,518</b>	£0	£278,518	£1,894.34	£0.00	TCAG contribution for AC
28 Jun 2018	£124,378	£30,305.21	£75,236.47	£49,856.70	<b>£279,776</b>	£0	£279,776	£1,258.96	£0.00	TCA contribution for RE
28 Jun 2018	£124,378	£30,564.34	£75,236.47	£49,856.70	<b>£280,036</b>	£0	£280,036	£259.13	£0.00	TCAG contribution for RS
29 Jun 2018	£124,378	£30,564.34	£78,998.70	£49,856.70	<b>£283,798</b>	£0	£283,798	£3,762.23	£0.00	Investment gain on Fidelity
9 Jul 2018	£124,378	£31,768.42	£78,998.70	£48,652.62	<b>£283,798</b>	£0	£283,798	£1,204.08	£0.00	Capital repayment
9 Jul 2018	£124,378	£31,996.93	£78,998.70	£48,652.62	<b>£284,026</b>	£0	£284,026	£228.51	£0.00	Loan interest
27 Jul 2018	£124,378	£33,891.27	£78,998.70	£48,652.62	<b>£285,921</b>	£0	£285,921	£1,894.34	£0.00	TCAG contribution for AC
27 Jul 2018	£124,378	£34,150.40	£78,998.70	£48,652.62	<b>£286,180</b>	£0	£286,180	£259.13	£0.00	TCAG contribution for RS
27 Jul 2018	£124,378	£35,572.90	£78,998.70	£48,652.62	<b>£287,602</b>	£0	£287,602	£1,422.50	£0.00	TCA contribution for RE
8 Aug 2018	£124,378	£36,782.50	£78,998.70	£47,443.02	<b>£287,602</b>	£0	£287,602	£1,209.60	£0.00	Capital repayment
8 Aug 2018	£124,378	£37,005.49	£78,998.70	£47,443.02	<b>£287,825</b>	£0	£287,825	£222.99	£0.00	Loan interest
28 Aug 2018	£124,378	£37,264.62	£78,998.70	£47,443.02	<b>£288,084</b>	£0	£288,084	£259.13	£0.00	TCAG contribution for RS
28 Aug 2018	£124,378	£39,158.96	£78,998.70	£47,443.02	<b>£289,979</b>	£0	£289,979	£1,894.34	£0.00	TCAG contribution for AC



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4 Sep 2018	£124,378	£39,129.96	£78,998.70	£47,443.02	<b>£289,950</b>	£0	£289,950	£0.00	<b>-£29.00</b>	PSR levy
10 Sep 2018	£124,378	£40,345.10	£78,998.70	£46,227.88	<b>£289,950</b>	£0	£289,950	£1,215.14	£0.00	Capital repayment
10 Sep 2018	£124,378	£40,562.55	£78,998.70	£46,227.88	<b>£290,167</b>	£0	£290,167	£217.45	£0.00	Loan interest
28 Sep 2018	£124,378	£40,562.55	£81,055.37	£46,227.88	<b>£292,224</b>	£0	£292,224	£2,056.67	£0.00	Investment gain on Fidelity
1 Oct 2018	£124,378	£40,821.68	£81,055.37	£46,227.88	<b>£292,483</b>	£0	£292,483	£259.13	£0.00	TCAG contribution for RS
1 Oct 2018	£124,378	£42,716.02	£81,055.37	£46,227.88	<b>£294,377</b>	£0	£294,377	£1,894.34	£0.00	TCAG contribution for AC
8 Oct 2018	£124,378	£43,936.73	£81,055.37	£45,007.17	<b>£294,377</b>	£0	£294,377	£1,220.71	£0.00	Capital repayment
8 Oct 2018	£124,378	£44,148.61	£81,055.37	£45,007.17	<b>£294,589</b>	£0	£294,589	£211.88	£0.00	Loan interest
26 Oct 2018	£124,378	£44,285.51	£81,055.37	£45,007.17	<b>£294,726</b>	£0	£294,726	£136.90	£0.00	TCAG contribution for RS
26 Oct 2018	£124,378	£46,207.62	£81,055.37	£45,007.17	<b>£296,648</b>	£0	£296,648	£1,922.11	£0.00	TCAG contribution for AC
30 Oct 2018	£124,378	£46,549.02	£81,055.37	£45,007.17	<b>£296,990</b>	£0	£296,990	£341.40	£0.00	TCA contribution for PT
9 Nov 2018	£124,378	£47,775.33	£81,055.37	£43,780.86	<b>£296,990</b>	£0	£296,990	£1,226.31	£0.00	Capital repayment
9 Nov 2018	£124,378	£47,981.61	£81,055.37	£43,780.86	<b>£297,196</b>	£0	£297,196	£206.28	£0.00	Loan interest
28 Nov 2018	£124,378	£48,323.01	£81,055.37	£43,780.86	<b>£297,537</b>	£0	£297,537	£341.40	£0.00	TCA contribution for PT
29 Nov 2018	£124,378	£50,245.12	£81,055.37	£43,780.86	<b>£299,459</b>	£0	£299,459	£1,922.11	£0.00	TCAG contribution for AC
29 Nov 2018	£124,378	£50,382.02	£81,055.37	£43,780.86	<b>£299,596</b>	£0	£299,596	£136.90	£0.00	TCAG contribution for RS



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10 Dec 2018	£124,378	£51,613.95	£81,055.37	£42,548.93	<b>£299,596</b>	£0	£299,596	£1,231.93	£0.00	Capital repayment
10 Dec 2018	£124,378	£51,814.61	£81,055.37	£42,548.93	<b>£299,797</b>	£0	£299,797	£200.66	£0.00	Loan interest
24 Dec 2018	£124,378	£52,156.01	£81,055.37	£42,548.93	<b>£300,138</b>	£0	£300,138	£341.40	£0.00	TCA contribution for PT
28 Dec 2018	£124,378	£53,156.01	£81,055.37	£42,548.93	<b>£301,138</b>	£0	£301,138	£1,000.00	£0.00	TCA contribution for PT
31 Dec 2018	£124,378	£53,156.01	£75,031.17	£42,548.93	<b>£295,114</b>	£0	£295,114	£0.00	<b>-£6,024.20</b>	Investment loss on Fidelity
4 Jan 2019	£124,378	£53,292.91	£75,031.17	£42,548.93	<b>£295,251</b>	£0	£295,251	£136.90	£0.00	TCAG contribution for RS
4 Jan 2019	£124,378	£55,215.02	£75,031.17	£42,548.93	<b>£297,173</b>	£0	£297,173	£1,922.11	£0.00	TCAG contribution for AC
4 Jan 2019	£124,378	£57,215.02	£75,031.17	£42,548.93	<b>£299,173</b>	£0	£299,173	£2,000.00	£0.00	TCA contribution for RE
8 Jan 2019	£124,378	£58,452.59	£75,031.17	£41,311.36	<b>£299,173</b>	£0	£299,173	£1,237.57	£0.00	Capital repayment
8 Jan 2019	£124,378	£58,647.61	£75,031.17	£41,311.36	<b>£299,368</b>	£0	£299,368	£195.02	£0.00	Loan interest
14 Jan 2019	£124,378	£58,607.61	£75,031.17	£41,311.36	<b>£299,328</b>	£0	£299,328	£0.00	<b>-£40.00</b>	Data Protection
25 Jan 2019	£124,378	£58,949.01	£75,031.17	£41,311.36	<b>£299,670</b>	£0	£299,670	£341.40	£0.00	TCA contribution for PT
28 Jan 2019	£124,378	£60,532.34	£75,031.17	£41,311.36	<b>£301,253</b>	£0	£301,253	£1,583.33	£0.00	TCAG contribution for AC
28 Jan 2019	£124,378	£60,669.24	£75,031.17	£41,311.36	<b>£301,390</b>	£0	£301,390	£136.90	£0.00	TCAG contribution for RS
11 Feb 2019	£124,378	£61,912.49	£75,031.17	£40,068.11	<b>£301,390</b>	£0	£301,390	£1,243.25	£0.00	Capital repayment
11 Feb 2019	£124,378	£62,101.83	£75,031.17	£40,068.11	<b>£301,579</b>	£0	£301,579	£189.34	£0.00	Loan interest



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20 Feb 2019	£124,378	£62,443.23	£75,031.17	£40,068.11	<b>£301,921</b>	£0	£301,921	£341.40	£0.00	TCA contribution for PT
1 Mar 2019	£124,378	£62,621.80	£75,031.17	£40,068.11	<b>£302,099</b>	£0	£302,099	£178.57	£0.00	TCAG contribution for AC
1 Mar 2019	£124,378	£62,758.70	£75,031.17	£40,068.11	<b>£302,236</b>	£0	£302,236	£136.90	£0.00	TCAG contribution for RS
11 Mar 2019	£124,378	£64,007.64	£75,031.17	£38,819.17	<b>£302,236</b>	£0	£302,236	£1,248.94	£0.00	Capital repayment
11 Mar 2019	£124,378	£64,191.29	£75,031.17	£38,819.17	<b>£302,420</b>	£0	£302,420	£183.65	£0.00	Loan interest
21 Mar 2019	£124,378	£64,532.69	£75,031.17	£38,819.17	<b>£302,761</b>	£0	£302,761	£341.40	£0.00	TCA contribution for PT
21 Mar 2019	£124,378	£64,532.69	£81,010.49	£38,819.17	<b>£308,740</b>	£0	£308,740	£5,979.32	£0.00	Investment gain on Fidelity
28 Mar 2019	£124,378	£64,669.59	£81,010.49	£38,819.17	<b>£308,877</b>	£0	£308,877	£136.90	£0.00	TCAG contribution for RS
28 Mar 2019	£124,378	£66,252.92	£81,010.49	£38,819.17	<b>£310,461</b>	£0	£310,461	£1,583.33	£0.00	TCAG contribution for AC
29 Mar 2019	£124,378	£66,252.92	£80,691.80	£38,819.17	<b>£310,142</b>	£0	£310,142	£0.00	<b>-£318.69</b>	Investment loss on Fidelity
<b>C/F</b>	<b>£124,378</b>	<b>£66,253</b>	<b>£80,692</b>	<b>£38,819</b>	<b>£310,142</b>	<b>£0</b>	<b>£310,142</b>			