



TCA SSAS Asset values at 31 May 2019

ASSETS

Shares in Undercover Rock	£124,378
Cash at AIB	£73,420
Unit Trusts at Fidelity	£81,627
Loan to Undercover Rock	£36,304
	£315,729

INCOME

	Alan	Paul	Rich	Rob	TOTAL
Transfers in					£0
Employer Contributions	£3,167	£862	£0	£274	£4,302
Dividends					£0
Bank interest					£0
Loan interest					£350
TOTAL					£4,652

EXPENSES

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



TCA SSAS Asset values at 31 May 2019

FUND MOVEMENT

NET ASSETS AT 31 MARCH 2019	£310,142
INCOME	£4,652
EXPENSES	£0
INVESTMENT GROWTH £935	£935
NET ASSETS AT 31 MARCH 2020	£315,729

MEMBER SPLIT

Alan	Paul	Rich	Rob	TOTAL
£56,685	£61,365	£158,775	£38,903	£315,729
17.95%	19.44%	50.29%	12.32%	100.00%