



TCA SSAS Transaction history to 31 March 2020

TRANSACTION DATE	SHARES	CASH	FIDELITY	LOAN	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
	£124,378	£66,253	£80,692	£38,819	£310,142	£0	£310,142			
8 Apr 2019	£124,378	£67,507.59	£80,691.80	£37,564.50	£310,142	£0	£310,142	£1,254.67	£0.00	Capital repayment
8 Apr 2019	£124,378	£67,685.51	£80,691.80	£37,564.50	£310,320	£0	£310,320	£177.92	£0.00	Loan interest
26 Apr 2019	£124,378	£68,116.43	£80,691.80	£37,564.50	£310,751	£0	£310,751	£430.92	£0.00	TCAG contribution for PT
26 Apr 2019	£124,378	£69,699.76	£80,691.80	£37,564.50	£312,334	£0	£312,334	£1,583.33	£0.00	TCAG contribution for AC
26 Apr 2019	£124,378	£69,836.66	£80,691.80	£37,564.50	£312,471	£0	£312,471	£136.90	£0.00	TCAG contribution for RS
9 May 2019	£124,378	£71,097.08	£80,691.80	£36,304.08	£312,471	£0	£312,471	£1,260.42	£0.00	Capital repayment
9 May 2019	£124,378	£71,269.25	£80,691.80	£36,304.08	£312,643	£0	£312,643	£172.17	£0.00	Loan interest
28 May 2019	£124,378	£72,852.58	£80,691.80	£36,304.08	£314,227	£0	£314,227	£1,583.33	£0.00	TCAG contribution for AC
28 May 2019	£124,378	£72,989.48	£80,691.80	£36,304.08	£314,363	£0	£314,363	£136.90	£0.00	TCAG contribution for RS
28 May 2019	£124,378	£73,420.40	£80,691.80	£36,304.08	£314,794	£0	£314,794	£430.92	£0.00	TCAG contribution for PT
31 May 2019	£124,378	£73,420.40	£81,626.56	£36,304.08	£315,729	£0	£315,729	£934.76	£0.00	Investment gain on Fidelity
10 Jun 2019	£124,378	£74,686.60	£81,626.56	£35,037.88	£315,729	£0	£315,729	£1,266.20	£0.00	Capital repayment
10 Jun 2019	£124,378	£74,852.99	£81,626.56	£35,037.88	£315,896	£0	£315,896	£166.39	£0.00	Loan interest
27 Jun 2019	£124,378	£75,283.91	£81,626.56	£35,037.88	£316,326	£0	£316,326	£430.92	£0.00	TCAG contribution for PT
30 Jun 2019	£124,378	£75,283.91	£84,258.38	£35,037.88	£318,958	£0	£318,958	£2,631.82	£0.00	Investment gain on Fidelity



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1 Jul 2019	£124,378	£76,867.24	£84,258.38	£35,037.88	£320,542	£0	£320,542	£1,583.33	£0.00	TCAG contribution for AC
1 Jul 2019	£124,378	£77,004.14	£84,258.38	£35,037.88	£320,679	£0	£320,679	£136.90	£0.00	TCAG contribution for RS
8 Jul 2019	£124,378	£78,276.14	£84,258.38	£33,765.88	£320,679	£0	£320,679	£1,272.00	£0.00	Capital repayment
8 Jul 2019	£124,378	£78,436.73	£84,258.38	£33,765.88	£320,839	£0	£320,839	£160.59	£0.00	Loan interest
26 Jul 2019	£124,378	£78,867.65	£84,258.38	£33,765.88	£321,270	£0	£321,270	£430.92	£0.00	TCAG contribution for PT
29 Jul 2019	£124,378	£80,450.98	£84,258.38	£33,765.88	£322,853	£0	£322,853	£1,583.33	£0.00	TCAG contribution for AC
29 Jul 2019	£124,378	£80,587.88	£84,258.38	£33,765.88	£322,990	£0	£322,990	£136.90	£0.00	TCAG contribution for RS
9 Aug 2019	£124,378	£81,865.71	£84,258.38	£32,488.05	£322,990	£0	£322,990	£1,277.83	£0.00	Capital repayment
9 Aug 2019	£124,378	£82,020.47	£84,258.38	£32,488.05	£323,145	£0	£323,145	£154.76	£0.00	Loan interest
13 Aug 2019	£124,378	£42,326.72	£84,258.38	£32,488.05	£283,451	£0	£283,451	£0.00	-£39,693.75	PCLS for RE
28 Aug 2019	£124,378	£42,674.12	£84,258.38	£32,488.05	£283,799	£0	£283,799	£347.40	£0.00	TCAG contribution for RE
28 Aug 2019	£124,378	£44,257.45	£84,258.38	£32,488.05	£285,382	£0	£285,382	£1,583.33	£0.00	TCAG contribution for AC
28 Aug 2019	£124,378	£44,394.35	£84,258.38	£32,488.05	£285,519	£0	£285,519	£136.90	£0.00	TCAG contribution for RS
28 Aug 2019	£124,378	£44,825.27	£84,258.38	£32,488.05	£285,950	£0	£285,950	£430.92	£0.00	TCAG contribution for PT
9 Sep 2019	£124,378	£46,108.96	£84,258.38	£31,204.36	£285,950	£0	£285,950	£1,283.69	£0.00	Capital repayment
9 Sep 2019	£124,378	£46,257.86	£84,258.38	£31,204.36	£286,099	£0	£286,099	£148.90	£0.00	Loan interest



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16 Sep 2019	£124,378	£47,309.82	£84,258.38	£31,204.36	£287,151	£0	£287,151	£1,051.96	£0.00	TCAG contribution for RE
27 Sep 2019	£124,378	£47,740.74	£84,258.38	£31,204.36	£287,582	£0	£287,582	£430.92	£0.00	TCAG contribution for PT
30 Sep 2019	£124,378	£47,740.74	£86,759.30	£31,204.36	£290,083	£0	£290,083	£2,500.92	£0.00	Investment gain on Fidelity
1 Oct 2019	£124,378	£47,877.64	£86,759.30	£31,204.36	£290,219	£0	£290,219	£136.90	£0.00	TCAG contribution for RS
1 Oct 2019	£124,378	£49,460.97	£86,759.30	£31,204.36	£291,803	£0	£291,803	£1,583.33	£0.00	TCAG contribution for AC
8 Oct 2019	£124,378	£50,750.54	£86,759.30	£29,914.79	£291,803	£0	£291,803	£1,289.57	£0.00	Capital repayment
8 Oct 2019	£124,378	£50,893.56	£86,759.30	£29,914.79	£291,946	£0	£291,946	£143.02	£0.00	Loan interest
15 Oct 2019	£124,378	£51,945.52	£86,759.30	£29,914.79	£292,998	£0	£292,998	£1,051.96	£0.00	TCAG contribution for RE
28 Oct 2019	£124,378	£52,255.40	£86,759.30	£29,914.79	£293,308	£0	£293,308	£309.88	£0.00	TCAG contribution for RS
28 Oct 2019	£124,378	£53,861.71	£86,759.30	£29,914.79	£294,914	£0	£294,914	£1,606.31	£0.00	TCAG contribution for AC
28 Oct 2019	£124,378	£54,292.63	£86,759.30	£29,914.79	£295,345	£0	£295,345	£430.92	£0.00	TCAG contribution for PT
12 Nov 2019	£124,378	£55,588.11	£86,759.30	£28,619.31	£295,345	£0	£295,345	£1,295.48	£0.00	Capital repayment
12 Nov 2019	£124,378	£55,725.22	£86,759.30	£28,619.31	£295,482	£0	£295,482	£137.11	£0.00	Loan interest
14 Nov 2019	£124,378	£56,777.18	£86,759.30	£28,619.31	£296,534	£0	£296,534	£1,051.96	£0.00	TCAG contribution for RE
28 Nov 2019	£124,378	£57,208.10	£86,759.30	£28,619.31	£296,965	£0	£296,965	£430.92	£0.00	TCAG contribution for PT
28 Nov 2019	£124,378	£58,814.41	£86,759.30	£28,619.31	£298,571	£0	£298,571	£1,606.31	£0.00	TCAG contribution for AC



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28 Nov 2019	£124,378	£59,124.29	£86,759.30	£28,619.31	£298,881	£0	£298,881	£309.88	£0.00	TCAG contribution for RS
9 Dec 2019	£124,378	£60,425.71	£86,759.30	£27,317.89	£298,881	£0	£298,881	£1,301.42	£0.00	Capital repayment
9 Dec 2019	£124,378	£60,556.88	£86,759.30	£27,317.89	£299,012	£0	£299,012	£131.17	£0.00	Loan interest
16 Dec 2019	£124,378	£61,608.84	£86,759.30	£27,317.89	£300,064	£0	£300,064	£1,051.96	£0.00	TCAG contribution for RE
27 Dec 2019	£124,378	£62,039.76	£86,759.30	£27,317.89	£300,495	£0	£300,495	£430.92	£0.00	TCAG contribution for PT
31 Dec 2019	£124,378	£62,039.76	£87,801.45	£27,317.89	£301,537	£0	£301,537	£1,042.15	£0.00	Investment gain on Fidelity
6 Jan 2020	£124,378	£63,646.07	£87,801.45	£27,317.89	£303,144	£0	£303,144	£1,606.31	£0.00	TCAG contribution for AC
6 Jan 2020	£124,378	£63,955.95	£87,801.45	£27,317.89	£303,453	£0	£303,453	£309.88	£0.00	TCAG contribution for RS
8 Jan 2020	£124,378	£65,263.33	£87,801.45	£26,010.51	£303,453	£0	£303,453	£1,307.38	£0.00	Capital repayment
8 Jan 2020	£124,378	£65,388.54	£87,801.45	£26,010.51	£303,579	£0	£303,579	£125.21	£0.00	Loan interest
14 Jan 2020	£124,378	£66,440.50	£87,801.45	£26,010.51	£304,631	£0	£304,631	£1,051.96	£0.00	TCAG contribution for RE
29 Jan 2020	£124,378	£66,871.42	£87,801.45	£26,010.51	£305,061	£0	£305,061	£430.92	£0.00	TCAG contribution for PT
30 Jan 2020	£124,378	£70,837.42	£87,801.45	£26,010.51	£309,027	£0	£309,027	£3,966.00	£0.00	TCAG contribution for RS
30 Jan 2020	£124,378	£72,443.73	£87,801.45	£26,010.51	£310,634	£0	£310,634	£1,606.31	£0.00	TCAG contribution for AC
4 Feb 2020	£124,378	£72,414.73	£87,801.45	£26,010.51	£310,605	£0	£310,605	£0.00	-£29.00	TPR levy
10 Feb 2020	£124,378	£73,728.11	£87,801.45	£24,697.13	£310,605	£0	£310,605	£1,313.38	£0.00	Capital repayment



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10 Feb 2020	£124,378	£73,847.32	£87,801.45	£24,697.13	£310,724	£0	£310,724	£119.21	£0.00	Loan interest
14 Feb 2020	£124,378	£73,807.32	£87,801.45	£24,697.13	£310,684	£0	£310,684	£0.00	-£40.00	Data Protection
14 Feb 2020	£124,378	£75,864.18	£87,801.45	£24,697.13	£312,741	£0	£312,741	£2,056.86	£0.00	TCAG contribution for RE
28 Feb 2020	£124,378	£76,295.10	£87,801.45	£24,697.13	£313,172	£0	£313,172	£430.92	£0.00	TCAG contribution for PT
3 Mar 2020	£124,378	£77,901.41	£87,801.45	£24,697.13	£314,778	£0	£314,778	£1,606.31	£0.00	TCAG contribution for AC
3 Mar 2020	£124,378	£81,867.41	£87,801.45	£24,697.13	£318,744	£0	£318,744	£3,966.00	£0.00	TCAG contribution for RS
9 Mar 2020	£124,378	£81,942.92	£87,801.45	£24,697.13	£318,820	£0	£318,820	£75.51	£0.00	Loan interest
16 Mar 2020	£124,378	£81,980.62	£87,801.45	£24,697.13	£318,857	£0	£318,857	£37.70	£0.00	Loan interest
31 Mar 2020	£124,378	£81,980.62	£76,391.96	£24,697.13	£307,448	£0	£307,448	£0.00	-£11,409.49	Investment loss on Fidelity
C/F	£124,378	£81,981	£76,392	£24,697	£307,448	£0	£307,448			