

Tempatron Directors Pension Fund

SSAS Pension statement 2019

Actual at 3/4/19

	03-Apr-19	Actual at 3/4/19					
	TOTAL	PN		BMcV		RN	
AIB BANK	178,866	95,856	71%	79,005	15%	4,005	14%
AEGON PLAN	-	-	70%	-	30%	-	0%
GOODBURN LOAN	-	-	59%	-	41%	-	0%
AVIVA FUND	78,772	61,698	79%	-	0%	17,075	21%
UNIT 11	220,000	220,000		-			
TOTAL	477,638	377,554	71%	79,005	26%	21,080	3%

Company contributions 10,000 0 2600

Personal contributions 0 0 2600

Assets disposed of in year

AEGON PLAN 385,054 271,232 113,822

Assets purchased in year

UNIT 11 BUILDING (199,724) (199,724)

Drawdowns in year (45,400) 0 (45,400) 0