

Narainen SSAS
Statement to 31 March 2019



TRANSACTION DATE	INVESTEC		AIB		ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
B/F	£226,685.25	£0.00	£2,754.54	£0.00	£229,440	£25	£229,464			
3 Apr 2018	£226,849	£0	£2,755	£0	£229,603	£25	£229,628	£164	£0	ISB interest
3 May 2018	£227,007	£0	£2,755	£0	£229,762	£25	£229,787	£158	£0	ISB interest
24 May 2018	£227,007	£0	£2,560	£0	£229,567	£25	£229,592	£0	-£195	GDPR fee
4 Jun 2018	£227,171	£0	£2,560	£0	£229,731	£25	£229,755	£164	£0	ISB interest
25 Jun 2018	£227,171	£0	£1,842	£0	£229,013	£25	£229,038	£0	-£718	MN pension
25 Jun 2018	£227,171	£0	£1,125	£0	£228,296	£25	£228,320	£0	-£718	NN pension
3 Jul 2018	£227,330	£0	£1,125	£0	£228,455	£25	£228,479	£159	£0	ISB interest
3 Aug 2018	£227,494	£0	£1,125	£0	£228,619	£25	£228,643	£164	£0	ISB interest
3 Sep 2018	£227,658	£0	£1,125	£0	£228,783	£25	£228,807	£164	£0	ISB interest
21 Sep 2018	£227,658	£0	£407	£0	£228,065	£25	£228,090	£0	-£718	MN pension
3 Oct 2018	£227,817	£0	£407	£0	£228,224	£25	£228,249	£159	£0	ISB interest
30 Oct 2018	£227,817	£0	£122	£0	£227,940	£25	£227,964	£0	-£285	PP fee
5 Nov 2018	£228,007	£0	£122	£0	£228,130	£25	£228,154	£190	£0	ISB interest
3 Dec 2018	£228,195	£0	£122	£0	£228,317	£25	£228,342	£187	£0	ISB interest
24 Dec 2018	£218,195	£0	£10,122	£0	£228,317	£25	£228,342	£0	£0	ISB to AIB
31 Dec 2018	£218,195	£0	£8,687	£0	£226,882	£25	£226,907	£0	-£1,435	NN pension
31 Dec 2018	£218,195	£0	£7,970	£0	£226,164	£25	£226,189	£0	-£718	MN pension
3 Jan 2019	£218,385	£0	£7,970	£0	£226,355	£25	£226,380	£191	£0	ISB interest
21 Jan 2019	£218,385	£0	£4,522	£0	£222,908	£25	£222,932	£0	-£3,448	MN pension
21 Jan 2019	£218,385	£0	£4,506	£0	£222,891	£41	£222,932	£0	-£16	HMRC PAYE refund to MN
4 Feb 2019	£218,385	£0	£4,221	£0	£222,607	£41	£222,648	£0	-£285	PP fee
4 Feb 2019	£218,571	£0	£4,221	£0	£222,792	£41	£222,833	£185	£0	ISB interest
22 Feb 2019	£218,571	£0	£3,241	£0	£221,812	£41	£221,853	£0	-£980	MN pension
4 Mar 2019	£218,738	£0	£3,241	£0	£221,980	£41	£222,021	£168	£0	ISB interest
21 Mar 2019	£218,738	£0	£2,524	£0	£221,262	£41	£221,303	£0	-£718	NN pension
21 Mar 2019	£218,738	£0	£1,544	£0	£220,282	£41	£220,323	£0	-£980	MN pension
C/F	£218,738.44	£0.00	£1,543.90	£0.00	£220,282.34	£41.00	£220,323			

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INCOME			EXPENSES				
	Vega	Ega	TOTAL		Vega	Ega	TOTAL
Bank interest	£2,053		£2,053	Lump sums			£0
Employer Contributions			£0	Income payments	£7,560	£2,870	£10,430
				Bank charges			£0
				Other charge	£764		£764
				HMRC overpayment			£16
TOTAL			£2,053	TOTAL			£11,211
NET ASSETS AT 31 MARCH 18			£229,464				
INCOME			£2,053				
EXPENSES			£11,211				
DEBTORS			£16				
INVESTMENT GROWTH			£0				
NET ASSETS AT 31 MARCH 2019			£220,323				
Member split	89.7%	10.3%					
	£197,581	£22,743					