

Narainen SSAS
Statement to 31 March 2020



TRANSACTION DATE	INVESTEC		AIB		ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
B/F	£218,737.89	£0.00	£1,544.45	£0.00	£220,282	£41	£220,323			
3 Apr 2019	£218,924	£0	£1,544	£0	£220,468	£41	£220,509	£186	£0	ISB interest
25 Apr 2019	£218,924	£0	£503	£0	£219,427	£41	£219,468	£0	-£1,041	MN pension
26 Apr 2019	£218,924	£0	£219	£0	£219,143	£41	£219,184	£0	-£285	PP fee
3 May 2019	£219,104	£0	£219	£0	£219,322	£41	£219,363	£180	£0	ISB interest
3 Jun 2019	£219,290	£0	£219	£0	£219,509	£41	£219,550	£186	£0	ISB interest
3 Jul 2019	£219,470	£0	£219	£0	£219,689	£41	£219,730	£180	£0	ISB interest
5 Aug 2019	£219,656	£0	£219	£0	£219,875	£41	£219,916	£186	£0	ISB interest
16 Aug 2019	£208,656	£0	£11,219	£0	£219,875	£41	£219,916	£0	£0	ISB to AIB £11k
16 Aug 2019	£208,656	£0	£10,934	£0	£219,591	£41	£219,632	£0	-£285	PP fee
20 Aug 2019	£208,656	£0	£6,800	£0	£215,457	£41	£215,498	£0	-£4,134	MN pension
3 Sep 2019	£208,837	£0	£6,800	£0	£215,637	£41	£215,678	£181	£0	ISB interest
24 Sep 2019	£208,837	£0	£5,365	£0	£214,202	£41	£214,243	£0	-£1,435	NN pension
24 Sep 2019	£208,837	£0	£4,330	£0	£213,167	£41	£213,208	£0	-£1,035	MN pension
25 Sep 2019	£208,837	£0	£3,780	£0	£212,617	£41	£212,658	£0	-£550	Accounts fee
3 Oct 2019	£209,009	£0	£3,780	£0	£212,789	£41	£212,830	£172	£0	ISB interest
17 Oct 2019	£209,009	£0	£2,745	£0	£211,754	£41	£211,795	£0	-£1,035	MN pension
1 Nov 2019	£209,009	£0	£2,461	£0	£211,469	£41	£211,510	£0	-£285	PP fee
4 Nov 2019	£209,186	£0	£2,461	£0	£211,647	£41	£211,688	£178	£0	ISB interest
21 Nov 2019	£209,186	£0	£1,426	£0	£210,612	£41	£210,653	£0	-£1,035	MN pension
29 Nov 2019	£204,186	£0	£6,426	£0	£210,612	£41	£210,653	£0	£0	ISB to AIB £5k
3 Dec 2019	£204,358	£0	£6,426	£0	£210,783	£41	£210,824	£171	£0	ISB interest
13 Dec 2019	£204,358	£0	£5,708	£0	£210,066	£41	£210,107	£0	-£718	NN pension
13 Dec 2019	£204,358	£0	£4,673	£0	£209,031	£41	£209,072	£0	-£1,035	MN pension
3 Jan 2020	£204,531	£0	£4,673	£0	£209,204	£41	£209,245	£174	£0	ISB interest
16 Jan 2020	£204,531	£0	£3,638	£0	£208,169	£41	£208,210	£0	-£1,035	MN pension
3 Feb 2020	£204,531	£0	£3,353	£0	£207,885	£41	£207,926	£0	-£285	PP fee
3 Feb 2020	£204,705	£0	£3,353	£0	£208,058	£41	£208,099	£174	£0	ISB interest
13 Feb 2020	£204,705	£0	£2,318	£0	£207,023	£41	£207,064	£0	-£1,035	MN pension
3 Mar 2020	£204,867	£0	£2,318	£0	£207,186	£41	£207,227	£163	£0	ISB interest
16 Mar 2020	£204,867	£0	£1,601	£0	£206,468	£41	£206,509	£0	-£718	NN pension
16 Mar 2020	£204,867	£0	£566	£0	£205,433	£41	£205,474	£0	-£1,035	MN pension
C/F	£204,867.49	£0.00	£565.97	£0.00	£205,433.46	£41.00	£205,474			

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INCOME			EXPENSES				
	Vega	Ega	TOTAL		Vega	Ega	TOTAL
Bank interest	£2,130		£2,130	Lump sums			£0
HMRC overpayment			£0	Income payments	£12,420	£2,870	£15,290
				Bank charges			£0
				Professional fees			£1,688
				HMRC overpayment			£0
TOTAL			£2,130	TOTAL			£16,978
NET ASSETS AT 31 MARCH 2019			£220,323				
INCOME			£2,130				
EXPENSES			£16,978				
DEBTORS			£0				
INVESTMENT GROWTH			£0				
NET ASSETS AT 31 MARCH 2020			£205,474				
Member split	90.3%	9.7%					
	£185,558	£19,916					