

Narainen SSAS
Final Scheme Accounts to 5 April 2023



TRANSACTION DATE	METRO BANK		AIB		ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
B/F	£0	£0	£165,454.46	£0	£165,454	£0	£165,454			
21 Apr 2022	£0	£0	£164,737.96	£0	£164,738	£0	£164,738	£0	-£716.50	MN pension
3 May 2022	£0	£0	£164,453.34	£0	£164,453	£0	£164,453	£0	-£284.62	RC fee
12 May 2022	£0	£0	£163,756.34	£0	£163,756	£0	£163,756	£0	-£697	MN pension
30 May 2022	£163,756.34	£0	£0	£0	£163,756	£0	£163,756	£163,756.34	-£163,756.34	AIB to MB
31 May 2022	£163,757.24	£0	£0	£0	£163,757	£0	£163,757	£0.90	£0	MB interest
15 Jun 2022	£163,051.24	£0	£0	£0	£163,051	£0	£163,051	£0	-£706	MN pension
30 Jun 2022	£163,064.67	£0	£0	£0	£163,065	£0	£163,065	£13.43	£0	MB interest
18 Jul 2022	£162,358.67	£0	£0	£0	£162,359	£0	£162,359	£0	-£706	MN pension
29 Jul 2022	£162,051.28	£0	£0	£0	£162,051	£0	£162,051	£0	-£307.39	RC fee
29 Jul 2022	£162,065.09	£0	£0	£0	£162,065	£0	£162,065	£13.81	£0	MB interest
12 Aug 2022	£161,315.09	£0	£0	£0	£161,315	£0	£161,315	£0	-£750	TLC fee
15 Aug 2022	£160,609.09	£0	£0	£0	£160,609	£0	£160,609	£0	-£706	MN pension
15 Aug 2022	£0.00	£0	£0	£0	£0	£0	£0	£0	-£160,609.09	Transfer to RL
C/F	£0	£0	£0	£0	£0	£0	£0			

INCOME			EXPENSES				
	Vega	Ega	TOTAL		Vega	Ega	TOTAL
Bank interest			£28	Lump sums			£0
HMRC interest			£0	Income payments	£3,532	£0	£3,532
				Bank charges			£0
				Professional fees	£1,342		£1,342
				Transfers	£160,609		£160,609
TOTAL			£28	TOTAL			£165,483

NET ASSETS AT 5 APRIL 2022	£165,454
INCOME	£28
EXPENSES	£165,483
DEBTORS	£0
INVESTMENT GROWTH	£0
NET ASSETS AT 5 APRIL 2023	£0