

Narainen SSAS
Statement to 31 March 2018



TRANSACTION DATE	INVESTEC	METRO BANK	AIB		ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
B/F	£224,766.74	£9,098.35	£0	£0	£233,865	£0	£233,865			
3 Apr 2017	£224,929	£9,098	£0	£0	£234,027	£0	£234,027	£162	£0	ISB interest
28 Apr 2017	£224,929	£9,099	£0	£0	£234,028	£0	£234,028	£1	£0	MB interest
3 May 2017	£225,086	£9,099	£0	£0	£234,185	£0	£234,185	£157	£0	ISB interest
31 May 2017	£225,086	£9,100	£0	£0	£234,186	£0	£234,186	£1	£0	MB interest
5 Jun 2017	£225,249	£9,100	£0	£0	£234,349	£0	£234,349	£162	£0	ISB interest
27 Jun 2017	£225,249	£8,291	£0	£0	£233,539	£0	£233,539	£0	-£809	NN pension
27 Jun 2017	£225,249	£8,291	£0	£0	£233,539	-£12	£233,527	£0	-£12	HMRC PAYE
27 Jun 2017	£225,249	£7,469	£0	£0	£232,718	-£12	£232,706	£0	-£822	MN pension
30 Jun 2017	£225,249	£7,470	£0	£0	£232,718	-£12	£232,706	£1	£0	MB interest
3 Jul 2017	£225,406	£7,470	£0	£0	£232,876	-£12	£232,864	£157	£0	ISB interest
31 Jul 2017	£225,406	£7,470	£0	£0	£232,876	-£12	£232,864	£1	£0	MB interest
3 Aug 2017	£225,569	£7,470	£0	£0	£233,039	-£12	£233,027	£163	£0	ISB interest
31 Aug 2017	£225,569	£7,471	£0	£0	£233,040	-£12	£233,028	£1	£0	MB interest
4 Sep 2017	£225,732	£7,471	£0	£0	£233,203	-£12	£233,190	£163	£0	ISB interest
29 Sep 2017	£225,732	£7,472	£0	£0	£233,203	-£12	£233,191	£1	£0	MB interest
3 Oct 2017	£225,889	£7,472	£0	£0	£233,361	-£12	£233,349	£158	£0	ISB interest
13 Oct 2017	£225,889	£6,663	£0	£0	£232,552	-£12	£232,540	£0	-£809	NN pension
13 Oct 2017	£225,889	£5,841	£0	£0	£231,730	-£12	£231,718	£0	-£822	MN pension
13 Oct 2017	£225,889	£5,816	£0	£0	£231,706	£0	£231,706	£0	-£25	HMRC PAYE
31 Oct 2017	£225,889	£5,817	£0	£0	£231,706	£0	£231,706	£1	£0	MB interest
3 Nov 2017	£226,052	£5,817	£0	£0	£231,869	£0	£231,869	£163	£0	ISB interest
30 Nov 2017	£226,052	£5,818	£0	£0	£231,870	£0	£231,870	£0	£0	MB interest
4 Dec 2017	£226,210	£5,818	£0	£0	£232,028	£0	£232,028	£158	£0	ISB interest
13 Dec 2017	£226,210	£5,818	£0	£0	£232,028	£0	£232,028	£0	£0	MB interest
22 Dec 2017	£226,210	£5,182	£0	£0	£231,392	£0	£231,392	£0	-£636	NN pension
22 Dec 2017	£226,210	£5,158	£0	£0	£231,368	£25	£231,392	£0	-£25	HMRC PAYE refund to MN
22 Dec 2017	£226,210	£4,336	£0	£0	£230,546	£25	£230,571	£0	-£822	MN pension
3 Jan 2018	£226,374	£0	£4,336	£0	£230,710	£25	£230,734	£163	£0	ISB interest
9 Jan 2018	£226,374	£0	£4,336	£0	£230,710	£25	£230,734	£0	£0	Metro Bank to AIB
5 Feb 2018	£226,537	£0	£4,336	£0	£230,873	£25	£230,898	£163	£0	ISB interest
5 Mar 2018	£226,685	£0	£4,336	£0	£231,021	£25	£231,045	£148	£0	ISB interest
29 Mar 2018	£226,685	£0	£3,577	£0	£230,261	£25	£230,286	£0	-£760	NN pension
29 Mar 2018	£226,685	£0	£2,755	£0	£229,440	£25	£229,464	£0	-£822	MN pension
C/F	£226,684.70	£0.00	£2,755.09	£0.00	£229,440	£25	£229,464			

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INCOME			EXPENSES				
	Vega	Ega	TOTAL		Vega	Ega	TOTAL
Bank interest	£1,923		£1,923	Lump sums			£0
Employer Contributions			£0	Income payments	£3,286	£3,038	£6,324
				Bank charges			£0
				Other charges			£0
				HMRC overpayment			£25
TOTAL			£1,923	TOTAL			£6,349
NET ASSETS AT 31 MARCH 17			£233,865				
INCOME			£1,923				
EXPENSES			-£6,349				
DEBTORS			£25				
INVESTMENT GROWTH			£0				
NET ASSETS AT 31 MARCH 2018			£229,465				
Member split	88.9%	11.1%					
	£203,991	£25,473					