

Narainen SSAS
Draft Statement to 5 April 2014



TRANSACTION DATE	CASH			ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
B/F	£120,661	£0	£0	£120,661	£0	£120,661			
9 Apr 2013	£135,661	£0	£0	£135,661	£0	£135,661	£15,000	£0	Contribution MN
11 Apr 2013	£145,661	£0	£0	£145,661	£0	£145,661	£10,000	£0	Contribution NN
16 Apr 2013	£135,661	£0	£0	£135,661	£0	£135,661	£0	-£10,000	MN pcls
16 Apr 2013	£125,661	£0	£0	£125,661	£0	£125,661	£0	-£10,000	MN pcls
3 May 2013	£125,780	£0	£0	£125,780	£0	£125,780	£119	£0	IPTR interest
7 May 2013	£125,781	£0	£0	£125,781	£0	£125,781	£1	£0	IPCA interest
28 May 2013	£140,781	£0	£0	£140,781	£0	£140,781	£15,000	£0	Contribution MN
3 Jun 2013	£140,911	£0	£0	£140,911	£0	£140,911	£130	£0	IPTR interest
5 Jun 2013	£140,912	£0	£0	£140,912	£0	£140,912	£1	£0	IPCA interest
10 Jun 2013	£135,912	£0	£0	£135,912	£0	£135,912	£0	-£5,000	MN pcls
3 Jul 2013	£136,050	£0	£0	£136,050	£0	£136,050	£139	£0	IPTR interest
5 Jul 2013	£136,051	£0	£0	£136,051	£0	£136,051	£0	£0	IPCA interest
31 Jul 2013	£141,051	£0	£0	£141,051	£0	£141,051	£5,000	£0	Contribution MN
31 Jul 2013	£156,051	£0	£0	£156,051	£0	£156,051	£15,000	£0	Contribution MN
5 Aug 2013	£156,196	£0	£0	£156,196	£0	£156,196	£146	£0	IPTR interest
5 Aug 2013	£156,197	£0	£0	£156,197	£0	£156,197	£0	£0	IPCA interest
3 Sep 2013	£156,357	£0	£0	£156,357	£0	£156,357	£161	£0	IPTR interest
5 Sep 2013	£156,358	£0	£0	£156,358	£0	£156,358	£1	£0	IPCA interest
3 Oct 2013	£156,500	£0	£0	£156,500	£0	£156,500	£142	£0	IPTR interest
7 Oct 2013	£156,501	£0	£0	£156,501	£0	£156,501	£1	£0	IPCA interest
4 Nov 2013	£156,621	£0	£0	£156,621	£0	£156,621	£120	£0	IPTR interest
5 Nov 2013	£156,622	£0	£0	£156,622	£0	£156,622	£1	£0	IPCA interest
3 Dec 2013	£156,738	£0	£0	£156,738	£0	£156,738	£116	£0	IPTR interest
5 Dec 2013	£156,739	£0	£0	£156,739	£0	£156,739	£1	£0	IPCA interest
24 Dec 2013	£176,739	£0	£0	£176,739	£0	£176,739	£20,000	£0	Contribution MN
31 Dec 2013	£186,739	£0	£0	£186,739	£0	£186,739	£10,000	£0	Contribution NN
31 Dec 2013	£196,739	£0	£0	£196,739	£0	£196,739	£10,000	£0	Contribution MN
3 Jan 2014	£196,866	£0	£0	£196,866	£0	£196,866	£127	£0	IPTR interest
6 Jan 2014	£196,867	£0	£0	£196,867	£0	£196,867	£1	£0	IPCA interest
3 Feb 2014	£197,013	£0	£0	£197,013	£0	£197,013	£146	£0	IPTR interest
5 Feb 2014	£197,014	£0	£0	£197,014	£0	£197,014	£1	£0	IPCA interest
3 Mar 2014	£197,146	£0	£0	£197,146	£0	£197,146	£132	£0	IPTR interest

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5 Mar 2014	£197,147	£0	£0	£197,147	£0	£197,147	£1	£0	IPCA interest
3 Apr 2014	£197,293	£0	£0	£197,293	£0	£197,293	£146	£0	IPTR interest
7 Apr 2014	£197,294	£0	£0	£197,294	£0	£197,294	£1	£0	IPCA interest
C/F	£197,294	£0	£0	£197,294	£0	£197,294			

INCOME			EXPENSES		
	Vega	Ega	TOTAL		
Bank interest			£1,633	Lump sums	£25,000
Employer Contribu	£80,000	£20,000	£100,000	Income payments	£0
				Bank charges	£0
				Other charges	£0
TOTAL			£101,633	TOTAL	£25,000
NET ASSETS AT 5 APRIL 2013			£120,661		
INCOME			£101,633		
EXPENSES			-£25,000		
INVESTMENT GROWTH			£0		
NET ASSETS AT 5 APRIL 2014			£197,294		
Member split	77.9%	22.1%			
	£156,941	£40,353			