

Narainen SSAS
Statement to 5 April 2015



TRANSACTION DATE		CASH			ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
B/F	£0	£197,294	£0	£0	£197,294	£0	£197,294			
14 Apr 2014	£0	£177,294	£0	£0	£177,294	£0	£177,294	£0	-£20,000	MN pcls
6 May 2014	£0	£177,436	£0	£0	£177,436	£0	£177,436	£142	£0	IPTR interest
6 May 2014	£0	£177,436	£0	£0	£177,436	£0	£177,436	£0	£0	IPCA interest
3 Jun 2014	£0	£177,583	£0	£0	£177,583	£0	£177,583	£146	£0	IPTR interest
5 Jun 2014	£0	£177,583	£0	£0	£177,583	£0	£177,583	£0	£0	IPCA interest
3 Jul 2014	£0	£177,725	£0	£0	£177,725	£0	£177,725	£142	£0	IPTR interest
7 Jul 2014	£0	£177,725	£0	£0	£177,725	£0	£177,725	£0	£0	IPCA interest
4 Aug 2014	£0	£177,872	£0	£0	£177,872	£0	£177,872	£147	£0	IPTR interest
5 Aug 2014	£0	£177,872	£0	£0	£177,872	£0	£177,872	£0	£0	IPCA interest
26 Aug 2014	£0	£197,872	£0	£0	£197,872	£0	£197,872	£20,000	£0	Contribution MN
28 Aug 2014	£0	£217,872	£0	£0	£217,872	£0	£217,872	£20,000	£0	Contribution MN
3 Sep 2014	£0	£218,027	£0	£0	£218,027	£0	£218,027	£156	£0	IPTR interest
5 Sep 2014	£0	£218,028	£0	£0	£218,028	£0	£218,028	£0	£0	IPCA interest
3 Oct 2014	£0	£218,203	£0	£0	£218,203	£0	£218,203	£175	£0	IPTR interest
6 Oct 2014	£0	£218,203	£0	£0	£218,203	£0	£218,203	£0	£0	IPCA interest
3 Nov 2014	£0	£218,384	£0	£0	£218,384	£0	£218,384	£181	£0	IPTR interest
5 Nov 2014	£0	£218,384	£0	£0	£218,384	£0	£218,384	£0	£0	IPCA interest
3 Dec 2014	£0	£218,559	£0	£0	£218,559	£0	£218,559	£175	£0	IPTR interest
5 Dec 2014	£0	£218,560	£0	£0	£218,560	£0	£218,560	£0	£0	IPCA interest
17 Dec 2014	£0	£232,560	£0	£0	£232,560	£0	£232,560	£14,000	£0	Contribution MN
17 Dec 2014	£0	£232,710	£0	£0	£232,710	£0	£232,710	£150	£0	Contribution NN
17 Dec 2014	£0	£237,710	£0	£0	£237,710	£0	£237,710	£5,000	£0	Contribution MN
5 Jan 2015	£0	£237,898	£0	£0	£237,898	£0	£237,898	£188	£0	IPTR interest
5 Jan 2015	£0	£237,898	£0	£0	£237,898	£0	£237,898	£0	£0	IPCA interest
9 Jan 2015	£0	£227,898	£0	£0	£227,898	£0	£227,898	£0	-£10,000	MN pcls
3 Feb 2015	£0	£228,092	£0	£0	£228,092	£0	£228,092	£194	£0	IPTR interest
5 Feb 2015	£0	£228,092	£0	£0	£228,092	£0	£228,092	£0	£0	IPCA interest
3 Mar 2015	£0	£228,267	£0	£0	£228,267	£0	£228,267	£175	£0	IPTR interest
7 Apr 2015	£0	£228,458	£0	£0	£228,458	£0	£228,458	£191	£0	IPTR interest
7 Apr 2014	£0	£228,458	£0	£0	£228,458	£0	£228,458	£0	£0	IPCA interest
C/F	£0	£228,458	£0	£0	£228,458	£0	£228,458			

Narainen SSAS
Statement to 5 April 2015



	INCOME			EXPENSES		
	Vega	Ega	TOTAL	Vega	Ega	TOTAL
Bank interest	£2,014		£2,014	Lump sums	£30,000	£30,000
Employer Contributions	£59,000	£150	£59,150	Income payments		£0
				Bank charges		£0
				Other charges		£0
TOTAL			£61,164	TOTAL		£30,000
NET ASSETS AT 5 APRIL 2014			£197,294			
INCOME			£61,164			
EXPENSES			-£30,000			
INVESTMENT GROWTH			£0			
NET ASSETS AT 5 APRIL 2015			£228,458			
Member split	82.1%	17.9%				
	£187,568	£40,890				