

**Narainen SSAS**  
**Statement to 31 March 2017**



TRANSACTION DATE	INVESTEC	METRO BANK			ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
<b>B/F</b>	<b>£222,446</b>	<b>£25,566</b>	<b>£0</b>	<b>£0</b>	<b>£248,012</b>	<b>£0</b>	<b>£248,012</b>			
4 Apr 2016	£222,669	£25,566	£0	£0	<b>£248,235</b>	£0	£248,235	£223	£0	ISB interest
29 Apr 2016	£222,669	£25,571	£0	£0	<b>£248,240</b>	£0	£248,240	£5	£0	MB interest
3 May 2016	£222,887	£25,571	£0	£0	<b>£248,458</b>	£0	£248,458	£218	£0	ISB interest
31 May 2016	£222,887	£25,577	£0	£0	<b>£248,464</b>	£0	£248,464	£5	£0	MB interest
3 Jun 2016	£223,112	£25,577	£0	£0	<b>£248,689</b>	£0	£248,689	£225	£0	ISB interest
30 Jun 2016	£223,112	£25,582	£0	£0	<b>£248,694</b>	£0	£248,694	£5	£0	MB interest
4 Jul 2016	£223,330	£25,582	£0	£0	<b>£248,912</b>	£0	£248,912	£218	£0	ISB interest
29 Jul 2016	£223,330	£25,587	£0	£0	<b>£248,918</b>	£0	£248,918	£5	£0	MB interest
3 Aug 2016	£223,556	£25,587	£0	£0	<b>£249,143</b>	£0	£249,143	£226	£0	ISB interest
31 Aug 2016	£223,556	£25,591	£0	£0	<b>£249,147</b>	£0	£249,147	£3	£0	MB interest
5 Sep 2016	£223,782	£25,591	£0	£0	<b>£249,373</b>	£0	£249,373	£226	£0	ISB interest
30 Sep 2016	£223,782	£25,594	£0	£0	<b>£249,376</b>	£0	£249,376	£3	£0	MB interest
3 Oct 2016	£223,978	£25,594	£0	£0	<b>£249,572</b>	£0	£249,572	£196	£0	ISB interest
31 Oct 2016	£223,978	£25,596	£0	£0	<b>£249,575</b>	£0	£249,575	£3	£0	MB interest
3 Nov 2016	£224,140	£25,596	£0	£0	<b>£249,736</b>	£0	£249,736	£162	£0	ISB interest
30 Nov 2016	£224,140	£25,599	£0	£0	<b>£249,738</b>	£0	£249,738	£2	£0	MB interest
5 Dec 2016	£224,296	£25,599	£0	£0	<b>£249,895</b>	£0	£249,895	£157	£0	ISB interest
7 Dec 2016	£224,296	£24,415	£0	£0	<b>£248,711</b>	£0	£248,711	£0	<b>-£1,184</b>	HMRC PAYE
7 Dec 2016	£224,296	£24,209	£0	£0	<b>£248,505</b>	£0	£248,505	£0	<b>-£206</b>	MN PCLS
7 Dec 2016	£224,296	£21,841	£0	£0	<b>£246,137</b>	£0	£246,137	£0	<b>-£2,368</b>	MN pension
7 Dec 2016	£224,296	£19,473	£0	£0	<b>£243,769</b>	£0	£243,769	£0	<b>-£2,368</b>	NN pension
7 Dec 2016	£224,296	£9,095	£0	£0	<b>£233,391</b>	£0	£233,391	£0	<b>-£10,378</b>	NN PCLS
30 Dec 2016	£224,296	£9,096	£0	£0	<b>£233,392</b>	£0	£233,392	£1	£0	MB interest
3 Jan 2017	£224,458	£9,096	£0	£0	<b>£233,554</b>	£0	£233,554	£162	£0	ISB interest
6 Jan 2017	£224,458	£9,096	£0	£0	<b>£233,555</b>	£0	£233,555	£1	£0	MB interest
31 Jan 2017	£224,458	£9,097	£0	£0	<b>£233,555</b>	£0	£233,555	£1	£0	MB interest
3 Feb 2017	£224,620	£9,097	£0	£0	<b>£233,717</b>	£0	£233,717	£162	£0	ISB interest
28 Feb 2017	£224,620	£9,098	£0	£0	<b>£233,718</b>	£0	£233,718	£1	£0	MB interest
3 Mar 2017	£224,767	£9,098	£0	£0	<b>£233,864</b>	£0	£233,864	£146	£0	ISB interest
31 Mar 2017	£224,767	£9,099	£0	£0	<b>£233,865</b>	£0	£233,865	£1	£0	MB interest
<b>C/F</b>	<b>£224,767</b>	<b>£9,099</b>	<b>£0</b>	<b>£0</b>	<b>£233,865</b>	<b>£0</b>	<b>£233,865</b>			

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INCOME			EXPENSES				
	Vega	Ega	TOTAL		Vega	Ega	TOTAL
Bank interest	£2,357		£2,357	Lump sums	£206	£10,378	£10,584
Employer Contributions			£0	Income payments	£2,960	£2,960	£5,920
				Bank charges			£0
				Other charges			£0
TOTAL			£2,357	TOTAL			£16,504
NET ASSETS AT 31 MARCH 16			£248,012				
INCOME			£2,357				
EXPENSES			-£16,504				
INVESTMENT GROWTH			£0				
NET ASSETS AT 31 MARCH 2017			£233,865				
Member split	87.9%	12.1%					
	£205,580	£28,285					