

Narainen SSAS
Statement to 31 March 2016



TRANSACTION DATE	CASH			ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDI TURE	NOTES
B/F	£228,458	£0	£0	£228,458	£0	£228,458			
7 Apr 2015	£223,458	£0	£0	£223,458	£0	£223,458	£0	-£5,000	MN pcls
5 May 2015	£223,639	£0	£0	£223,639	£0	£223,639	£181	£0	IPTR interest
5 May 2015	£223,640	£0	£0	£223,640	£0	£223,640	£0	£0	IPCA interest
3 Jun 2015	£223,827	£0	£0	£223,827	£0	£223,827	£187	£0	IPTR interest
5 Jun 2015	£223,827	£0	£0	£223,827	£0	£223,827	£0	£0	IPCA interest
15 Jun 2015	£223,827	£0	£0	£223,827	£0	£223,827	£0	£0	IPCA interest
30 Jun 2015	£223,827	£0	£0	£223,827	£0	£223,827	£0	£0	MB interest
3 Jul 2015	£224,009	£0	£0	£224,009	£0	£224,009	£181	£0	ISB interest
31 Jul 2015	£224,010	£0	£0	£224,010	£0	£224,010	£1	£0	MB interest
3 Aug 2015	£224,197	£0	£0	£224,197	£0	£224,197	£188	£0	ISB interest
28 Aug 2015	£224,198	£0	£0	£224,198	£0	£224,198	£1	£0	MB interest
3 Sep 2015	£224,386	£0	£0	£224,386	£0	£224,386	£188	£0	ISB interest
30 Sep 2015	£224,386	£0	£0	£224,386	£0	£224,386	£1	£0	MB interest
5 Oct 2015	£224,568	£0	£0	£224,568	£0	£224,568	£182	£0	ISB interest
30 Oct 2015	£224,569	£0	£0	£224,569	£0	£224,569	£1	£0	MB interest
3 Nov 2015	£224,757	£0	£0	£224,757	£0	£224,757	£188	£0	ISB interest
30 Nov 2015	£224,758	£0	£0	£224,758	£0	£224,758	£1	£0	MB interest
3 Dec 2015	£224,940	£0	£0	£224,940	£0	£224,940	£182	£0	ISB interest
22 Dec 2015	£244,940	£0	£0	£244,940	£0	£244,940	£20,000	£0	Contribution MN
23 Dec 2015	£254,940	£0	£0	£254,940	£0	£254,940	£10,000	£0	Contribution MN
31 Dec 2015	£254,943	£0	£0	£254,943	£0	£254,943	£3	£0	MB interest
4 Jan 2016	£255,131	£0	£0	£255,131	£0	£255,131	£188	£0	ISB interest
6 Jan 2016	£247,631	£0	£0	£247,631	£0	£247,631	£0	-£7,500	MN pcls
29 Jan 2016	£247,637	£0	£0	£247,637	£0	£247,637	£6	£0	MB interest
3 Feb 2016	£247,825	£0	£0	£247,825	£0	£247,825	£189	£0	ISB interest
29 Feb 2016	£247,830	£0	£0	£247,830	£0	£247,830	£5	£0	MB interest
3 Mar 2016	£248,007	£0	£0	£248,007	£0	£248,007	£177	£0	ISB interest
31 Mar 2016	£248,012	£0	£0	£248,012	£0	£248,012	£5	£0	MB interest
C/F	£248,012	£0	£0	£248,012	£0	£248,012			

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	INCOME				EXPENSES		
	Vega	Ega	TOTAL		Vega	Ega	TOTAL
Bank interest			£2,054	Lump sums	£12,500		£12,500
Employer Contributions	£30,000	£0	£30,000	Income payments			£0
				Bank charges			£0
				Other charges			£0
TOTAL			£32,054	TOTAL			£12,500
NET ASSETS AT 5 APRIL 2015			£228,458				
INCOME			£32,054				
EXPENSES			-£12,500				
INVESTMENT GROWTH			£0				
NET ASSETS AT 31 MARCH 2016			£248,012				
Member split	83.4%	16.6%					
	£206,760	£41,252					