

Narainen SSAS
Statement to 31 March 2021



TRANSACTION DATE	INVESTEC		AIB		ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
B/F	£204,867.49	£0.00	£565.97	£0.00	£205,433	£41	£205,474			
3 Apr 2020	£205,041	£0	£566	£0	£205,607	£41	£205,648	£174.00	£0	ISB interest
4 May 2020	£205,210	£0	£566	£0	£205,776	£41	£205,817	£168.53	£0	ISB interest
7 May 2020	£196,210	£0	£9,566	£0	£205,776	£41	£205,817	£9,000	-£9,000	ISB to AIB £9k
19 May 2020	£196,210	£0	£7,482	£0	£203,692	£41	£203,733	£0	-£2,084	MN pension
3 Jun 2020	£196,377	£0	£7,482	£0	£203,859	£41	£203,900	£167.38	£0	ISB interest
22 Jun 2020	£196,377	£0	£6,440	£0	£202,817	£41	£202,858	£0	-£1,042	MN pension
22 Jun 2020	£196,377	£0	£5,721	£0	£202,099	£41	£202,140	£0	-£718.75	NN pension
3 Jul 2020	£196,539	£0	£5,721	£0	£202,260	£41	£202,301	£161.41	£0	ISB interest
20 Jul 2020	£196,539	£0	£4,679	£0	£201,218	£41	£201,259	£0	-£1,042	MN pension
30 Jul 2020	£196,539	£0	£4,110	£0	£200,649	£41	£200,690	£0	-£569.24	PP fees
3 Aug 2020	£196,687	£0	£4,110	£0	£200,797	£41	£200,838	£148.08	£0	ISB interest
27 Aug 2020	£196,687	£0	£3,068	£0	£199,755	£41	£199,796	£0	-£1,042	MN pension
3 Sep 2020	£196,770	£0	£3,068	£0	£199,838	£41	£199,879	£83.52	£0	ISB interest
14 Sep 2020	£196,770	£0	£2,026	£0	£198,796	£41	£198,837	£0	-£1,042	MN pension
14 Sep 2020	£196,770	£0	£1,307	£0	£198,078	£41	£198,119	£0	-£718.75	NN pension
5 Oct 2020	£196,851	£0	£1,307	£0	£198,159	£41	£198,200	£80.86	£0	ISB interest
16 Oct 2020	£196,851	£0	£265	£0	£197,117	£41	£197,158	£0	-£1,042	MN pension
23 Oct 2020	£179,351	£0	£17,765	£0	£197,117	£41	£197,158	£17,500	-£17,500	ISB to AIB £17.5k
27 Oct 2020	£179,351	£0	£15,921	£0	£195,273	£41	£195,314	£0	-£1,844	NN pension
2 Nov 2020	£179,351	£0	£15,637	£0	£194,988	£41	£195,029	£0	-£284.62	PP fee
3 Nov 2020	£179,432	£0	£15,637	£0	£195,069	£41	£195,110	£80.72	£0	ISB interest
7 Dec 2020	£179,432	£0	£15,097	£0	£194,529	£41	£194,570	£0	-£540	Accounts fee
13 Nov 2020	£179,432	£0	£14,385	£0	£193,817	£41	£193,858	£0	-£712	MN pension
13 Nov 2020	£179,432	£0	£12,541	£0	£191,973	£41	£192,014	£0	-£1,844	NN pension
3 Dec 2020	£179,506	£0	£12,541	£0	£192,046	£41	£192,087	£73.74	£0	ISB interest
15 Dec 2020	£179,506	£0	£10,697	£0	£190,202	£41	£190,243	£0	-£1,844	NN pension
15 Dec 2020	£179,506	£0	£9,985	£0	£189,490	£41	£189,531	£0	-£712	MN pension
4 Jan 2021	£179,582	£0	£9,985	£0	£189,567	£41	£189,608	£76.23	£0	ISB interest
18 Jan 2021	£179,582	£0	£9,273	£0	£188,855	£41	£188,896	£0	-£712	MN pension
18 Jan 2021	£179,582	£0	£7,429	£0	£187,011	£41	£187,052	£0	-£1,844	NN pension
1 Feb 2021	£179,582	£0	£7,144	£0	£186,726	£41	£186,767	£0	-£284.62	PP fee
3 Feb 2021	£179,658	£0	£7,144	£0	£186,802	£41	£186,843	£76.26	£0	ISB interest
16 Feb 2021	£179,658	£0	£6,432	£0	£186,090	£41	£186,131	£0	-£712	MN pension
16 Feb 2021	£179,658	£0	£4,588	£0	£184,246	£41	£184,287	£0	-£1,844	NN pension
3 Mar 2021	£179,727	£0	£4,588	£0	£184,315	£41	£184,356	£68.91	£0	ISB interest
15 Mar 2021	£179,727	£0	£2,744	£0	£182,471	£41	£182,512	£0	-£1,844	NN pension

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15 Mar 2021	£179,727	£0	£2,032	£0	£181,759	£41	£181,800	£0	-£712	MN pension
C/F	£179,727.13	£0.00	£2,031.99	£0.00	£181,759.12	£41.00	£181,800			

INCOME				EXPENSES			
	Vega	Ega	TOTAL		Vega	Ega	TOTAL
Bank interest	£1,360		£1,360	Lump sums			£0
HMRC overpayment			£0	Income payments	£10,854	£12,502	£23,356
				Bank charges			£0
				Professional fees			£1,678
				HMRC overpayment			£0
TOTAL			£1,360	TOTAL			£25,034
NET ASSETS AT 31 MARCH 2020			£205,474				
INCOME			£1,360				
EXPENSES			£25,034				
DEBTORS			£0				
INVESTMENT GROWTH			£0				
NET ASSETS AT 31 MARCH 2021			£181,800				
Member split	95.94%	4.06%					
	£174,412	£7,388					