



Account History

Summary

Run Date: 19/07/2022
Start Settled Date: 01/01/2015
End Settled Date: 19/07/2022
Account Holder: 00007400NARAINENSSAS
Account Holder Name: Narainen SSAS
Account: VIR11223320012299
Account Description: Client G
Currency: GBP
Total In: 237,045.54
Total Out: -237,045.54

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
09/01/2018	09/01/2018	DPG	000216685A	Metro Bank closure	4,336.09	4,336.09	
03/04/2018	29/03/2018	WDG	000227874A	Marday Narainen Mar 2018 Payme	-821.50	3,514.59	
03/04/2018	29/03/2018	WDG	000227875A	Neerocinee March 2018 Payment	-759.50	2,755.09	
24/05/2018	24/05/2018	WDG	000233963A	GDPR Fee	-195.00	2,560.09	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
25/06/2018	25/06/2018	WDG	000237451A	Marday Pension Income June 18	-717.50	1,842.59	
25/06/2018	25/06/2018	WDG	000237452A	Neerocinee Pension Income June	-717.50	1,125.09	
21/09/2018	21/09/2018	WDG	000249022A	Marday Pension Income Sept	-717.50	407.59	
07/11/2018	30/10/2018	WDG	000255536A	Inv 6344 Quart Admin Fee	-284.62	122.97	
03/01/2019	24/12/2018	DPG	000261820A	Internal Movement Investec	10,000.00	10,122.97	
08/01/2019	31/12/2018	WDG	000263376A	Neerocinee Dec Pension Income	-717.50	9,405.47	
08/01/2019	31/12/2018	WDG	000263377A	Marday Dec Pension Income	-717.50	8,687.97	
08/01/2019	31/12/2018	WDG	000263375A	Neerocinee Sept Pension Income	-717.50	7,970.47	
21/01/2019	21/01/2019	WDG	000265381A	Marday Net Pension Income	-3,463.90	4,506.57	
04/02/2019	04/02/2019	WDG	000267544A	PP Admin Quarterly Fee	-284.62	4,221.95	
22/02/2019	22/02/2019	WDG	000270349A	Marday Pension Income	-980.00	3,241.95	
25/03/2019	21/03/2019	WDG	000274157A	Marday Pension Income	-980.00	2,261.95	
25/03/2019	21/03/2019	WDG	000274158A	Neerocinee Pension Income	-717.50	1,544.45	
25/04/2019	25/04/2019	WDG	000279305A	Marday Pension Income	-1,041.00	503.45	
01/05/2019	26/04/2019	WDG	000280040A	PP Quarterly Admin Fee	-284.62	218.83	
01/08/2019	31/07/2019	WDG	000292142A	Admin Fee Quarterly	-218.83	0.00	
16/08/2019	16/08/2019	WDG	000294476A	Admin Fee Quart Balance	-65.79	-65.79	
16/08/2019	16/08/2019	DPG	000294477A	Move of Funds from Investec	11,000.00	10,934.21	
20/08/2019	20/08/2019	WDG	000294824A	Marday June Pension Income	-1,023.00	9,911.21	
20/08/2019	20/08/2019	WDG	000294823A	Marday April Pension Income	-1,041.00	8,870.21	
20/08/2019	20/08/2019	WDG	000294826A	Marday August Pension Income	-1,035.00	7,835.21	
20/08/2019	20/08/2019	WDG	000294825A	Marday July Pension Income	-1,035.00	6,800.21	
24/09/2019	24/09/2019	WDG	000299049A	Neerocinee Pension Income	-1,435.00	5,365.21	

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24/09/2019	24/09/2019	WDG	000299053A	Marday Pension Income	-1,035.00	4,330.21	
25/09/2019	25/09/2019	WDG	000299197A	The Lost Coin Inv TLC190920075	-550.00	3,780.21	
17/10/2019	16/10/2019	WDG	000302519A	Marday Net Pension Income	-1,035.00	2,745.21	
01/11/2019	07/10/2019	WDG	000305539A	Inv. 7371	-284.62	2,460.59	
21/11/2019	21/11/2019	WDG	000312312A	Marday Pension Income	-1,035.00	1,425.59	
02/12/2019	29/11/2019	DPG	000313533A	Investec internal transfer in	5,000.00	6,425.59	
13/12/2019	13/12/2019	WDG	000315455A	Mrs N Narainen - Drawdown	-717.50	5,708.09	
13/12/2019	13/12/2019	WDG	000315456A	Mr M Narainen - Drawdown	-1,035.00	4,673.09	
16/01/2020	16/01/2020	WDG	000319752A	Mr M Narainen Drawdown	-1,035.00	3,638.09	
03/02/2020	31/01/2020	WDG	000321653A	Inv. 7668	-284.62	3,353.47	
13/02/2020	13/02/2020	WDG	000323730A	Net pension income M Narainen	-1,035.00	2,318.47	
16/03/2020	13/03/2020	WDG	000328068A	N Narainen - Net drawdown	-717.50	1,600.97	
16/03/2020	13/03/2020	WDG	000328062A	M Narainen - Net drawdown	-1,035.00	565.97	
07/05/2020	07/05/2020	DPG	000334866A	Investec Credit	9,000.00	9,565.97	
19/05/2020	19/05/2020	WDG	000336056A	Marday Net Pension	-2,084.00	7,481.97	
22/06/2020	22/06/2020	WDG	000339903A	NNARAINEN PENSION	-718.75	6,763.22	
22/06/2020	22/06/2020	WDG	000339899A	MNARAINEN PENSION	-1,042.00	5,721.22	
20/07/2020	21/07/2020	WDG	0721422814	20012299 PENSION DR	-1,042.00	4,679.22	
30/07/2020	31/07/2020	WDG	0731439539	20012299 INV 8143 DR	-284.62	4,394.60	
30/07/2020	31/07/2020	WDG	0731439713	20012299 AUG Q FEE DR	-284.62	4,109.98	
27/08/2020	28/08/2020	WDG	0828487742	20012299 MARDAY PE DR	-1,042.00	3,067.98	
14/09/2020	15/09/2020	WDG	0915518697	20012299 PENSION M DR	-1,042.00	2,025.98	
14/09/2020	15/09/2020	WDG	0915518696	20012299 PENSION N DR	-718.75	1,307.23	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
15/10/2020	16/10/2020	WDG	1016573904	20012299 MARDAYPEN DR	-1,042.00	265.23	
23/10/2020	23/10/2020	DPG	000353370A	NARAINEN SSAS INVESTEC	17,500.00	17,765.23	
26/10/2020	27/10/2020	WDG	1027590323	20012299 N NARAIN DR	-1,844.00	15,921.23	
30/10/2020	02/11/2020	WDG	1102598073	20012299 DDM FEES DR	-284.62	15,636.61	
12/11/2020	13/11/2020	WDG	1113621295	20012299 NEERPEN DR	-1,844.00	13,792.61	
12/11/2020	13/11/2020	WDG	1113621294	20012299 MARDPEN DR	-712.00	13,080.61	
04/12/2020	07/12/2020	WDG	1207659063	20012299 TLC INV DR	-540.00	12,540.61	
14/12/2020	15/12/2020	WDG	1215675712	20012299 N PENSION DR	-1,844.00	10,696.61	
14/12/2020	15/12/2020	WDG	1215675711	20012299 M PENSION DR	-712.00	9,984.61	
15/01/2021	18/01/2021	WDG	0118006646	20012299 NEERPEN DR	-1,844.00	8,140.61	
15/01/2021	18/01/2021	WDG	0118006567	20012299 MARPEN DR	-712.00	7,428.61	
29/01/2021	01/02/2021	WDG	0201031931	20012299 QTR FEES DR	-284.62	7,143.99	
15/02/2021	16/02/2021	WDG	0216059413	20012299 MARPEN DR	-712.00	6,431.99	
15/02/2021	16/02/2021	WDG	0216056981	20012299 NEERPEN DR	-1,844.00	4,587.99	
12/03/2021	15/03/2021	WDG	0315106097	20012299 NEERPEN DR	-1,844.00	2,743.99	
12/03/2021	15/03/2021	WDG	0315106006	20012299 MARPEN DR	-712.00	2,031.99	
15/04/2021	16/04/2021	WDG	0416164395	20012299 MNPENSION DR	-716.00	1,315.99	
15/04/2021	16/04/2021	WDG	0416164394	20012299 NNPENSION DR	-1,047.50	268.49	
21/05/2021	21/05/2021	DPG	000378791A	NARAINEN SSAS INVESTEC	12,000.00	12,268.49	
24/05/2021	29/04/2021	WDG	000378923A	20012299 QTR FEE	-284.62	11,983.87	
25/05/2021	26/05/2021	WDG	0526232431	20012299 MR NARAIN DR	-716.00	11,267.87	
25/05/2021	26/05/2021	WDG	0526232430	20012299 MRS N NAR DR	-1,047.50	10,220.37	
27/05/2021	28/05/2021	WDG	0528236689	20012299 TLC INV DR	-540.00	9,680.37	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
14/06/2021	15/06/2021	WDG	0615265471	20012299 NNPENSION DR	-1,047.50	8,632.87	
14/06/2021	15/06/2021	WDG	0615265472	20012299 MNPENSION DR	-716.00	7,916.87	
14/07/2021	15/07/2021	WDG	0715320464	20012299 PEN2 NN DR	-1,047.50	6,869.37	
14/07/2021	15/07/2021	WDG	0715320463	20012299 PEN1 MN DR	-716.00	6,153.37	
30/07/2021	02/08/2021	WDG	0802348068	20012299 QTR FEE DR	-284.62	5,868.75	
18/08/2021	19/08/2021	WDG	0819382171	20012299 1PEN MN DR	-716.00	5,152.75	
18/08/2021	19/08/2021	WDG	0819381976	20012299 2PEN DR	-1,047.50	4,105.25	
15/09/2021	16/09/2021	WDG	0916431918	20012299 2PEN DR	-1,047.50	3,057.75	
15/09/2021	16/09/2021	WDG	0916431919	20012299 1PEN DR	-716.00	2,341.75	
15/10/2021	15/10/2021	WDG	000396266A	1PEN - MARDAY	-716.00	1,625.75	
15/10/2021	15/10/2021	WDG	000396267A	2PEN - NEERCOCINEE	-1,047.50	578.25	
03/11/2021	29/10/2021	WDG	000398643A	1EXP 2EXP - Qtly Admin invoice	-284.62	293.63	
19/11/2021	19/11/2021	WDG	000400416A	1EXP TPR Levy	-32.00	261.63	
25/11/2021	25/11/2021	DPG	000401091A	1OTH 2OTH - Investec closure	168,167.78	168,429.41	
29/11/2021	26/11/2021	WDG	000401490A	1PEN	-716.00	167,713.41	
29/11/2021	26/11/2021	WDG	000401491A	1PEN	-716.00	166,997.41	
16/12/2021	16/12/2021	WDG	000403902A	Inv. 001200 - Wind up fee	-850.00	166,147.41	
16/12/2021	16/12/2021	DPG	000403904A	HMRC PAYE 120PL01328481	41.67	166,189.08	
21/12/2021	21/12/2021	WDG	000404286A	1EXP 2EXP	-450.00	165,739.08	
02/02/2022	01/02/2022	WDG	000409703A	1EXP 2EXP - Qtly Admin invoic	-284.62	165,454.46	
21/04/2022	21/04/2022	WDG	000419997A	1PEN	-716.50	164,737.96	
03/05/2022	29/04/2022	WDG	000421006A	1EXP 2EXP - Qtly admin invoice	-284.62	164,453.34	
12/05/2022	12/05/2022	WDG	000422557A	1PEN	-697.00	163,756.34	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
30/05/2022	30/05/2022	WDG	000424331A	Closure of AIB	-163,756.34	0.00	
				Closing Balance		0.00	0.00

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