



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
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
Opening Balance						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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.