

**Narainen SSAS**  
**Statement to 5 April 2013**



TRANSACTION DATE	CASH			ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
B/F	£0	£0	£0	£0	£0	£0			
10 Jul 2012	£20,000	£0	£0	<b>£20,000</b>	£0	£20,000	£20,000	£0	Contribution MN
11 Jul 2012	£35,000	£0	£0	<b>£35,000</b>	£0	£35,000	£15,000	£0	Contribution MN
20 Jul 2012	£50,000	£0	£0	<b>£50,000</b>	£0	£50,000	£15,000	£0	Contribution MN
3 Aug 2012	£50,032	£0	£0	<b>£50,032</b>	£0	£50,032	£32	£0	IPTR interest
6 Aug 2012	£50,035	£0	£0	<b>£50,035</b>	£0	£50,035	£3	£0	IPCA interest
3 Sep 2012	£50,101	£0	£0	<b>£50,101</b>	£0	£50,101	£66	£0	IPTR interest
5 Sep 2012	£50,104	£0	£0	<b>£50,104</b>	£0	£50,104	£3	£0	IPCA interest
3 Oct 2012	£50,169	£0	£0	<b>£50,169</b>	£0	£50,169	£64	£0	IPTR interest
5 Oct 2012	£50,172	£0	£0	<b>£50,172</b>	£0	£50,172	£3	£0	IPCA interest
5 Nov 2012	£50,238	£0	£0	<b>£50,238</b>	£0	£50,238	£67	£0	IPTR interest
5 Nov 2012	£50,241	£0	£0	<b>£50,241</b>	£0	£50,241	£3	£0	IPCA interest
3 Dec 2012	£70,241	£0	£0	<b>£70,241</b>	£0	£70,241	£20,000	£0	Contribution NN
3 Dec 2012	£70,302	£0	£0	<b>£70,302</b>	£0	£70,302	£60	£0	IPTR interest
4 Dec 2012	£80,302	£0	£0	<b>£80,302</b>	£0	£80,302	£10,000	£0	Contribution MN
5 Dec 2012	£100,302	£0	£0	<b>£100,302</b>	£0	£100,302	£20,000	£0	Contribution
5 Dec 2012	£100,305	£0	£0	<b>£100,305</b>	£0	£100,305	£4	£0	IPCA interest
3 Jan 2013	£100,390	£0	£0	<b>£100,390</b>	£0	£100,390	£85	£0	IPTR interest
7 Jan 2013	£100,401	£0	£0	<b>£100,401</b>	£0	£100,401	£11	£0	IPCA interest
4 Feb 2013	£100,487	£0	£0	<b>£100,487</b>	£0	£100,487	£86	£0	IPTR interest
5 Feb 2013	£100,490	£0	£0	<b>£100,490</b>	£0	£100,490	£4	£0	IPCA interest
4 Mar 2013	£100,568	£0	£0	<b>£100,568</b>	£0	£100,568	£78	£0	IPTR interest
5 Mar 2013	£100,569	£0	£0	<b>£100,569</b>	£0	£100,569	£1	£0	IPCA interest
28 Mar 2013	£120,569	£0	£0	<b>£120,569</b>	£0	£120,569	£20,000	£0	Contribution
3 Apr 2013	£120,660	£0	£0	<b>£120,660</b>	£0	£120,660	£91	£0	IPTR interest
5 Apr 2013	£120,661	£0	£0	<b>£120,661</b>	£0	£120,661	£1	£0	IPCA interest
<b>C/F</b>	<b>£120,661</b>	<b>£0</b>	<b>£0</b>	<b>£120,661</b>	<b>£0</b>	<b>£120,661</b>			

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INCOME			EXPENSES				
	Vega	Ega	TOTAL		Vega	Ega	TOTAL
Bank interest			£661	Lump sums			£0
Employer Contributions	£80,000	£40,000	£120,000	Income payments			£0
				Bank charges			£0
				Other charges			£0
<b>TOTAL</b>			<b>£120,661</b>	<b>TOTAL</b>			<b>£0</b>
NET ASSETS AT 5 APRIL 2012			£0				
INCOME			£120,661				
EXPENSES			£0				
INVESTMENT GROWTH			£0				
NET ASSETS AT 5 APRIL 2013			£120,661				
Member split	66.8%	33.2%					