

BALLPARKENG PENSION FUND (SSAS) - MONEY MOVEMENTS 2021 - 2022

<u>Account</u>	<u>Notes</u>	<u>April 5th 2021</u>	<u>April 5th 2021</u>	<u>Physical Money In / Out</u>
Natwest Current Account		£39,396.97	£39,396.97	None
Rathbournes Investment		£474,120.00 (5 April-2021)	£506,874.58 (04 April-2022)	None
TOTAL		£513,516.97	£546,271.55	