

BALLPARKENG PENSION FUND (SSAS) - MONEY MOVEMENTS 2022 - 2023

<u>Account</u>	<u>Notes</u>	<u>April 5th 2022</u>	<u>April 5th 2023</u>	<u>Physical Money In / Out</u>	
Natwest Current Account	1	£39,396.97	£27,799.84 (28 March-2023)	£11,597.13	Money Out
Rathbournes Investment		£506,874.58 (04 April-2022)	£488,150.00 (05 April-2023)	None	
TOTAL		£546,271.55	£515,949.84		
<u>Notes</u>	1	£11,574.13 was paid into A. Emanuel Pension Annuity with Just Retirement plus £23.00 charges on 22-03-2023.			