

## **BALLPARKENG PENSION FUND (SSAS) - MONEY MOVEMENTS 2023 - 2024**

<b><u>Account</u></b>	<b><u>Notes</u></b>	<b><u>April 5th 2023</u></b>	<b><u>April 5th 2024</u></b>	<b><u>Physical Money In / Out</u></b>
Natwest Current Account	1	£27,799.84	£27,720.84	Money Out = £79.00
Rathbournes Investment		£488,150.00 (5 April-2023)	£510,069.00 (04 April-2024)	None
<b>TOTAL</b>		<b>£515,949.84</b>	<b>£537,789.84</b>	

<b><u>Notes</u></b>	1	Money Out = £35.00 for the ICO and £44.00 for the Pension Regulator
---------------------	---	---