

## **BALLPARKENG PENSION FUND (SSAS) - MONEY MOVEMENTS 2020 - 2021**

<b><u>Account</u></b>	<b><u>Notes</u></b>	<b><u>April 5th 2020</u></b>	<b><u>April 5th 2021</u></b>	<b><u>Physical Money In / Out</u></b>
Natwest Current Account		£39,396.97	£39,396.97	None
Rathbournes Investment		£374,935.00 (5 April-2020)	£474,120.00 (5 April-2021)	None
<b>TOTAL</b>		<b>£414,331.97</b>	<b>£513,516.97</b>	