

## NVS Ltd RBS SSAS

## Summary 2020-2021

Opening cash balance	686415.42	
Interest received	<u>5158.20</u>	
		691573.62
Pension paid	85358.42	
Professional fees	<u>27442.11</u>	
		<u>112800.53</u>
		<u>578773.09</u>
Unpaid debt on sale of land		317000.00
Interest owed on unpaid debt		<u>30872.40</u>
Value of fund 05.04.21		<u><u>926645.49</u></u>