

BALLPARKENG. PENSION FUND (SSAS) - MONEY MOVEMENTS 2016 - 2017

<u>Account</u>	<u>Notes</u>	<u>April 5th 2016</u>	<u>April 5th 2017</u>	<u>Physical Money In / Out</u>
QCM Otus Hedge Fund	1	£84,448.40	£89,427.62	None
BOS Current Account	2	£16,364.73 £110.06	£16,369.84 £6.59	£6.59 interest earned (Note 3)
Rathbournes Investment		£298,157.00	£364,956.00	None
TOTAL		£399,080.19	£470,760.05	

Notes:

1	QCM Hedge Fund valuation as of 30th April 2017
2	BOS Account Balance as of 5th April 2017 (via E-mail dated 12th May 2017)
3	No tax was paid on interest earned

A. Emanuel 23/10/2017