

## **BALLPARKENG PENSION FUND (SSAS) - MONEY MOVEMENTS 2017 - 2018**

| <b><u>Account</u></b>         | <b><u>Notes</u></b> | <b><u>April 5th 2017</u></b> | <b><u>April 5th 2018</u></b> | <b><u>Physical Money In / Out</u></b> |
|-------------------------------|---------------------|------------------------------|------------------------------|---------------------------------------|
| QCM Otus Hedge Fund           | 1                   | £89,427.62                   | £72,797.29                   | None                                  |
| BOS / Natwest Current Account | 2                   | £16,369.84                   | £16,369.84                   | None                                  |
| Rathbournes Investment        |                     | £364,956.00                  | £376,846.00                  | None                                  |
| <b>TOTAL</b>                  |                     | <b>£470,753.46</b>           | <b>£466,013.13</b>           |                                       |

Notes:

|   |   |
|---|---|
| 1 | QCM Hedge Fund valuation as of 30th April 2018        |
| 2 | BOS Account transferred to Natwest during August 2017 |

*A. Emanuel 17/08/2018*