

BALLPARKENG PENSION FUND (SSAS) - MONEY MOVEMENTS 2018 - 2019

<u>Account</u>	<u>Notes</u>	<u>April 5th 2018</u>	<u>April 5th 2019</u>	<u>Physical Money In / Out</u>
QCM Otus Hedge Fund	1	£72,797.29	£0.00	None
Natwest Current Account	1	£16,369.84	£89,396.97	None
Rathbournes Investment		£376,846.00	£385,477.00 (5 April-2019)	None
TOTAL		£466,013.13	£474,873.97	

Notes: 1 QCM Hedge Fund closed in August 2018 and all proceeds transferred to Natwest Current Account

A. Emanuel 15/11/2019