

## **BALLPARKENG PENSION FUND (SSAS) - MONEY MOVEMENTS 2019 - 2020**

<b><u>Account</u></b>	<b><u>Notes</u></b>	<b><u>April 5th 2019</u></b>	<b><u>April 5th 2020</u></b>	<b><u>Physical Money In / Out</u></b>
QCM Otus Hedge Fund	1	£0.00	£0.00	-----
Natwest Current Account	2	£89,396.97	£39,396.97	-£50,000.00
Rathbournes Investment	2	£385,477.00 (5 April-2019)	£374,935.00 (5 April-2020)	+£50,000.00
<b>TOTAL</b>		<b>£474,873.97</b>	<b>£414,331.97</b>	

- Notes:
- 1 QCM Hedge Fund closed in August 2018 and all proceeds transferred to Natwest Current Account
  - 2 £50,000.00 transferred from Natwest to Rathbones - cheque dated 11/12/2019