

CLUB 89 (SECOND ACCOUNT)

MOVEMENT OF FUNDS FOR THE PERIOD : 01-JUL-2019 TO 08-OCT-2019

Funds under Management as @ 01-JUL-2019		12,210.33
Contributions:		0.00
Withdrawals:		0.00
Realised Earnings:	650.21	
Capital Gain/Loss:	0.00	
Dividend/Other Income:	0.00	
	650.21	
Provision for Previous Quarter Fees:		(68.79)
Provision for SEC Market Levy:		0.00
Other Transactions:		0.00
Distributable Earnings for: 01-JUL-2019 to 08-OCT-2019		581.42
Balance as @ 08-OCT-2019		12,791.75

COMPRISING

Asset	Cost	Rate Range	Market Value	Pct
Fixed Deposit	11,866.36	20% - 20%	12,913.20	100.95%
Equities	0.00		0.00	0.00%
Bank Balance			92.39	0.72%
Provision For Fees: 01-Apr-19 - 30-Jun-19			(70.49)	-0.55%
Provision For Fees: 01-Jan-19 - 31-Mar-19			(74.56)	-0.58%
Provision For Fees: 01-Jul-19 - 30-Sep-19			(68.79)	-0.54%
Total:			12,791.75	100.00

STATISTICS

Description		Pct
Gross Annualised Returns:	10.65 %	