
CLUB 89

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

Funds under Management as @ 01-JUL-2019		17,075.99
Contributions:		0.00
Withdrawals:		0.00
Realised Earnings:	939.27	
Capital Gain/Loss:	0.00	
Dividend/Other Income:	0.00	
	939.27	
Provision for Previous Quarter Fees:		0.00
Provision for SEC Market Levy:		0.00
Other Transactions:		0.00
Distributable Earnings for: 01-JUL-2019 to 08-OCT-2019		939.27
Balance as @ 08-OCT-2019		18,015.26

COMPRISING

Asset	Cost	Rate Range	Market Value	Pct
Comm. Paper(Int. Bearing)	17,968.59	20% - 20%	18,451.03	102.42%
Equities	0.00		0.00	0.00%
Bank Balance			(435.77)	-2.42%
Total:			18,015.26	100.00

STATISTICS

Description	Pct
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Gross Annualised Returns: 11.00 %