

R	Investment Returns – ACTUAL REPORT				
Real existing1L investment / 1.3L Returns					
In	Out	Date	Balance	Principal	Remarks
		15/04/23	130000	100000	
	6850	16/04/23	123150	93150	
	4650	26/04/23	118500	88500	
	4000	28/04/23	114500	84500	
	5000	03/05/23	109500	79500	
	5000	11/05/23	104500	74500	
	5000	20/05/23	99500	69500	
	4000	05/06/23	95500	65500	
	4000	12/06/23	91500	61500	
	1500	17/06/23	90000	60000	
	5000	01/07/23	85000	55000	
	5000	07/07/23	80000	50000	50% back in <90 days
	3000	24/07/23	77000	47000	
	2000	29/07/23	75000	45000	
	3000	05/08/23	72000	42000	
	2000	12/08/23	70000	40000	60% back in <120 days
	2500	09/08/23	67500	37500	
	8000	22/9/23	59500	29500	
	4000	08/10/23	55500	25500	
	2500	10/10/23	53000	23000	
	1100	14/10/23	51900	21900	
	5000	24/10/23	46900	16900	85% in 180 days
	5000	30/10/23	41900	11900	
	5000	05/11/23	36900	6900	
	3400	17/11/23	33500	3500	30000
	4500	10/11/23	29000	29000	100% return + Profit 1% - 210days
	2000	24/11/23	27000	27000	
	2000	10/11/23	25000	25000	
	3000	08/12/23	22000	22000	
	2000	15/12/23	20000	20000	
	3000	22/12/23	17000	17000	
	2000	29/12/23	15000	15000	
	2500	05/01/24	12500	12500	

	7500	12/01/24	5000	5000
	5000	19/1/24	0	0
Total Paid	130000			

1L + 30% paid off