Months Invested	Total Invested	<u>Balance</u>	Total Earnings	Average Earnings / Month	
14	\$86,000.00	\$100,041.00	\$14,041.00	\$1,002.93	
<u>Date</u>	Investment	Total Balance	<u>Account</u>	Notes	
12/3/2023	\$50,000.00	\$50,000.00	-	Initial Investment	
12/3/2023	\$10,000.00	\$60,000.00	Slush Fund	Initial Investment	Portfolio Balance and Additional Investments
12/31/2023	-	\$60,969.00	1/4ly Statement		
3/31/2024	-	\$67,529.00	1/4ly Statement		■ Investment ■ Total Balance
5/15/2024	\$5,000.00	\$66,464.00	RSP	Opened TFSA and RSP, Trans full non slush fund to TFSA (\$51,289.66)	\$125,000.00
6/30/2024	-	\$73,357.00	1/4ly Statement		
9/30/2024	-	\$76,080.00	1/4ly Statement		\$100,000.00
10/2/2024	\$10,000.00	\$86,080.00	TFSA		
12/31/2024	-	\$87,449.00	1/4ly Statement		\$75,000.00
2/18/2025	\$11,000.00	\$100,041.00	RSP	5k also transfered from Slush to RSP (so total 16k)	V10,000.00
			-		\$50,000.00
			-		\$50,000.00
			-		
			-		\$25,000.00 \$10,000.00 \$11,000.00
			-		\$5,000.00
			-		\$0.00
			-		norman de la company de la com
			-		~ 1/2. 1/12. 1/22. 3/2. Php. Plag. 3/20. 1/21/2 1/22. Nig.
			-		Date
					Date