

Account	Balance	Type	Principle	Rate	Notes
Checking	\$ 1,500	Cash	-	-	-
Savings	\$ 3,000	Cash	-	-	25% of income
Travel	\$ 500	Cash	-	-	10% every 2 months
Investment	\$ 5,000	Investment	-	-	-
Retirement	\$ 200	Investment	-	-	3% of income
Credit Card	\$ 5,000	Debt	-	17%	http://payoff.com
Student Loans	\$ 20,000	Debt	\$ 15,000	5.5%	http://portal.com

Accounts

Date	Amount	Description	Type	Category	Notes	Account
Jan 1, 2021	\$ 3,000	75% of Salary	Income	Salary	-	Checking
Jan 1, 2021	\$ 1,000	25% of Salary	Income	Salary	-	Savings
Jan 3, 2021	\$ 500	Paying Credit Card	Expense	Debt Repayment	3 more left	Checking
Jan 4, 2021	\$ 500	Paying Credit Card	Income	Debt Repayment	3 more left	Credit Card
Jan 4, 2021	\$ 300	Acct. Investment	Expense	Investment	\$ENPH	Checking
Jan 4, 2021	\$ 300	Acct. Investment	Income	Investment	\$ENPH	Investment
Jan 8, 2021	\$ 1,100	Loan Interest	Expense	Interest	3.5% interest	Student Loans
Jan 8, 2021	\$ 20.20	Brunch	Expense	Dining	Section Brunch	Section Brunch

Transactions

Net Spend by Category

Time Period	FICO	Points	Net Income	Income	Expenses	Debt Repayment	Interest Accrued	Investments	Interest Income	Dining	Entertainment
2020 / Oct	650	7,744	3,000	10,000	7,000	3,000	1,000	2,000	0.05	250	50
2020 / Nov	677	8,656	- 1,000	8,000	9,000	4,000	1,000	2,000	0.05	100	140
2020 / Dec	692	10,173	2,000	8,000	6,000	2,000	1,000	2,000	0.05	350	75
2021 / Jan	715	10,456	-3,000	4,000	7,000	3,000	1,000	2,000	0.05	125	300
2021 / Feb	-	-	-	-	-	-	-	-	-	-	-

Flows

Fund	Balance	Investment	Value	Cost	Cash	Dividends	Weight	Type
Stocks	2,500	1,000	2,275	925	75	150	50%	Stocks
Private Capital	500	300	500	300	0	0	30%	Private Capital
Retirement	2,000	800	1965	790	10	25	20%	Stocks

Portfolio

Date	B/S	Ticker	Qty.	Price	Dividends	Div/Qty	Fees	Notional	Fund
Jan 4, 2021	Buy	\$AAPL	50	126.82	0	0	0	6,341	Stocks
Jan 4, 2021	Sell	\$TSLA	20	823.20	0	0	0.05	16,464	Private Capital
Jan 4, 2021	Dividend	NRZ	5	9.43	5	1	0	0	Retirement

Trades

Ticker	Qty.	Value	Cost	Basis	Close	Dividends	P&L	% P&L	Entry Date
\$AAPL	50	6,341	40	2,000	126.82	0	4,341	2.17%	Jan 4, 2021
\$TSLA	20	16,464	50	1,000	823.20	0	15,464	15.46%	Jan 4, 2021
NRZ	5	47	7	35	9.43	5	12	0.34%	Jan 4, 2021

Tickers

Date	Ticker	Close	Volume
Jan 4, 2021	\$AAPL	126.82	7,814,000
Jan 4, 2021	\$TSLA	823.20	10,495,300
Jan 4, 2021	NRZ	9.43	7,254,600

Prices