

Theprestos SMSF1

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>MLC Wrap Investments Series 2 (MLCWRAP)</u>					
30/06/2020	Being movement in MLC Wrap Investments Series 2		5,925.96		5,925.96 DR
30/06/2020	Being movement in MLC Wrap Investments Series 2		527.93		6,453.89 DR
			6,453.89		6,453.89 DR
Total Debits:			6,453.89		
Total Credits:			0.00		