

Theprestos SMSF1

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
07/08/2019	ASIC - annual coy review 2019 - Theprestos1 Pty Ltd		53.00		53.00 DR
07/08/2019	ASIC - annual coy review 2019 - Theprestos Property Holdings Pty Ltd		263.00		316.00 DR
26/06/2020	ASIC - annual coy review 2020 - Theprestos Property Holdings Pty Ltd		267.00		583.00 DR
26/06/2020	AMCO Inv 29890 - 2019 ASIC coy reviews x2 (Theprestos1 and Property Holdings)		319.00		902.00 DR
26/06/2020	ASIC - annual coy review 2020 - Theprestos1 Pty Ltd		54.00		956.00 DR
			956.00		956.00 DR

Total Debits: 956.00

Total Credits: 0.00