

Theprestos SMSF1

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Business Cheque A/C #25153		23,808.08		24,002.60		(9,815.65)			37,995.03	37,995.03
		23,808.08		24,002.60		(9,815.65)			37,995.03	37,995.03
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)										
CONVERTNOT - Convertible Notes - Vivid Holdings	1.00	150,000.00						1.00	150,000.00	150,000.00
		150,000.00							150,000.00	150,000.00
Managed Investments (Australian)										
MLCWRAP - MLC Wrap Investments Series 2	1.00	1,038,824.77						1.00	1,038,824.77	1,126,413.24
		1,038,824.77							1,038,824.77	1,126,413.24
Shares in Unlisted Private Companies (Australian)										
TENCOM - Shares - Tenasys Communications	4.00	204,361.83						4.00	204,361.83	204,361.83
		204,361.83							204,361.83	204,361.83
		1,416,994.68		24,002.60		(9,815.65)			1,431,181.63	1,518,770.10