

Danmere Pty Ltd atf Family Fleming Superannuation Fund
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AUSTRALIA

Investor Name

Danmere Pty Ltd atf Family
Fleming Superannuation Fund

Investor Number

792634

ABN/TFN Status

Quoted

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Date

12 March 2021

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Dudley Street

Please find below a summary of transactions for the period 01 Jul 2019 to 30 Jun 2020

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2019	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
01 Jun 2020	Conversion From Cash Units	\$44,688.00	\$1.0000	44,688.0000	44,688.00
30 Jun 2020	Distribution	\$272.89	\$1.0000		
30 Jun 2020	Closing Balance	\$44,688.00	\$1.0000	44,688.0000	44,688.00

Note: Unit Price used for calculating closing balance is the NAV price

CONTACT US

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