

FAMILY FLEMING SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>AU3CB02614 (AU3CB02614)</u>					
05/09/2019	* AU3CB0261410 Interest			6,056.25	6,056.25 CR
09/06/2020	Direct Credit PERPETUAL DIST000730			7.47	6,063.72 CR
				6,063.72	6,063.72 CR
<u>Balmain - Cash Management Account (BalmainCMA)</u>					
10/09/2019	* +BALCASH Dividend/Distribution [- +BALCASH-DR]			56.97	56.97 CR
04/10/2019	* +BALCASH Dividend/Distribution [- +BALCASH-DR]			42.27	99.24 CR
10/12/2019	PERPETUAL:000730 Cash Units			20.68	119.92 CR
07/01/2020	PERPETUAL:000730 Cash Units			27.87	147.79 CR
11/02/2020	PERPETUAL:000730 Cash Units			27.79	175.58 CR
05/03/2020	PERPETUAL:000730 Cash Units			36.44	212.02 CR
				212.02	212.02 CR
<u>BOQ Money Market Deposit (BOQ Money Market Dep)</u>					
31/07/2019	Interest 01/07/19 to 31/07/19			19.15	19.15 CR
31/08/2019	Interest 01/08/19 to 31/08/19			18.87	38.02 CR
30/09/2019	Interest 01/09/19 to 30/09/19			18.27	56.29 CR
31/10/2019	Interest 01/10/19 to 31/10/19			14.32	70.61 CR
30/11/2019	Interest 01/11/19 to 30/11/19			13.72	84.33 CR
31/12/2019	Interest 01/12/19 to 31/12/19			14.19	98.52 CR
31/01/2020	Interest 01/01/20 to 31/01/20			14.20	112.72 CR
29/02/2020	Interest 01/02/20 to 29/02/20			13.29	126.01 CR
02/03/2020	Interest 01/03/20 to 02/03/20			0.92	126.93 CR
				126.93	126.93 CR
<u>BOQ - WebSavings Account (BOQWebsavingsAcc)</u>					
31/07/2019	INTEREST PAYMENT SYSTEM GENERATED *			17.66	17.66 CR
31/08/2019	INTEREST PAYMENT SYSTEM GENERATED *			1.49	19.15 CR
30/09/2019	INTEREST PAYMENT SYSTEM GENERATED *			1.44	20.59 CR
31/10/2019	INTEREST PAYMENT SYSTEM GENERATED *			1.17	21.76 CR
30/11/2019	INTEREST PAYMENT SYSTEM GENERATED *			0.99	22.75 CR
31/12/2019	INTEREST PAYMENT SYSTEM GENERATED *			0.79	23.54 CR
31/01/2020	INTEREST PAYMENT SYSTEM GENERATED *			0.01	23.55 CR
29/02/2020	INTEREST PAYMENT SYSTEM GENERATED *			0.01	23.56 CR
31/03/2020	INTEREST PAYMENT SYSTEM GENERATED *			0.01	23.57 CR
30/04/2020	INTEREST PAYMENT SYSTEM GENERATED *			0.01	23.58 CR
31/05/2020	INTEREST PAYMENT SYSTEM GENERATED *			0.01	23.59 CR
30/06/2020	INTEREST PAYMENT SYSTEM GENERATED *			0.01	23.60 CR
				23.60	23.60 CR
<u>Escala - ANZ Cash Account (Escala - ANZ Cash Ac)</u>					
02/07/2019	Interest From 04/06/2019 TO			49.16	49.16 CR

FAMILY FLEMING SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/07/2019				
02/08/2019	Interest From 02/07/2019 TO 01/08/2019 [-+ANZCMA-DL]			54.08	103.24 CR
03/09/2019	Interest From 02/08/2019 TO 02/09/2019 [-+ANZCMA-DL]			114.30	217.54 CR
02/10/2019	Interest From 03/09/2019 TO 01/10/2019 [-+ANZCMA-DL]			80.63	298.17 CR
04/11/2019	Interest From 02/10/2019 TO 03/11/2019 [-+ANZCMA-DL]			20.23	318.40 CR
03/12/2019	Interest From 04/11/2019 TO 02/12/2019			43.63	362.03 CR
03/01/2020	Interest From 03/12/2019 TO 02/01/2020 [-+ANZCMA-DL]			60.03	422.06 CR
04/02/2020	Interest From 03/01/2020 TO 03/02/2020 [-+ANZCMA-DL]			72.68	494.74 CR
03/03/2020	Interest From 04/02/2020 TO 02/03/2020 [-+ANZCMA-DL]			80.02	574.76 CR
02/04/2020	Interest From 03/03/2020 TO 01/04/2020 [-+ANZCMA-DL]			29.76	604.52 CR
				604.52	604.52 CR

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Total Debits: 0.00

Total Credits: 7,030.79

Danmere Pty Ltd atf Family Fleming Superannuation Fund
PO BOX 41
FEDERAL NSW, 2480
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 - Cash Units

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	\$0.46	\$1.0000	0.4600	0.46
01 Aug 2019	Application	\$67,080.00	\$1.0000	67,080.0000	67,080.46
31 Aug 2019	Distribution	\$56.97	\$1.0000		
24 Sep 2019	Conversion To Barennya Court	(\$67,080.00)	\$1.0000	67,080.0000	0.46
30 Sep 2019	Distribution	\$42.27	\$1.0000		
08 Nov 2019	Application	\$43,750.00	\$1.0000	43,750.0000	43,750.46
30 Nov 2019	Distribution	\$20.68	\$1.0000		

CONTACT US

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Balmain Fund Administration Limited ABN 98 134 525 504 AFSL Number 333 213

31 Dec 2019	Distribution	\$27.87	\$1.0000		
31 Jan 2020	Distribution	\$27.79	\$1.0000		
18 Feb 2020	Application	\$59,687.50	\$1.0000	59,687.5000	103,437.96
28 Feb 2020	Redemption	\$103,437.00	\$1.0000	(103,437.0000)	0.96
29 Feb 2020	Distribution	\$36.44	\$1.0000		
01 May 2020	Application	\$50,000.00	\$1.0000	50,000.0000	50,000.96
05 May 2020	Conversion To Craig Road	(\$50,000.00)	\$1.0000	50,000.0000	0.96
18 May 2020	Application	\$44,687.50	\$1.0000	44,687.5000	44,688.46
28 May 2020	Application	\$67,080.00	\$1.0000	67,080.0000	111,768.46
31 May 2020	Distribution	\$7.47	\$1.0000		
01 Jun 2020	Conversion To Dudley Street	(\$44,688.00)	\$1.0000	44,688.0000	67,080.46
05 Jun 2020	Conversion To Plough Street	(\$67,080.00)	\$1.0000	67,080.0000	0.46
30 Jun 2020	Distribution	\$1.83	\$1.0000		
30 Jun 2020	Closing Balance	\$0.46	\$1.0000	0.4600	0.46

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

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13515813: *Closed Account* Family Fleming Superannuation Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
+WINGATEN03	30/09/2019	13,122.04	-	-	-	-	1.44	-	-	13,123.48	-	-	-	692.56	12,430.92	-	-
	31/12/2019	12,827.01	-	-	-	-	1.41	-	-	12,828.42	-	-	-	676.99	12,151.43	-	-
	31/03/2020	10,278.20	-	-	-	-	1.13	-	-	10,279.33	-	-	-	542.47	9,736.86	-	-
+WINGATEN03 totals		36,227.25	-	-	-	-	3.98	-	-	36,231.23	-	-	-	1,912.02	34,319.21	-	-
ELANOR COMMERCIAL PROPERTY FUND FULLY PAID UNITS STAPLED SECURITIES - I																	
ECF_I	30/03/2020	40.48	-	-	-	5,504.92	-	-	13,996.07	19,541.47	-	-	-	-	19,541.47	-	-
ECF_I totals		40.48	-	-	-	5,504.92	-	-	13,996.07	19,541.47	-	-	-	-	19,541.47	-	-
ELANOR COMMERCIAL PROPERTY FUND FULLY PAID UNITS STAPLED SECURITIES - II																	
ECF_II	30/03/2020	-	-	-	-	660.47	-	-	1,812.03	2,472.50	-	-	-	-	2,472.50	-	-
ECF_II totals		-	-	-	-	660.47	-	-	1,812.03	2,472.50	-	-	-	-	2,472.50	-	-
REGAL EMERGING COMPANIES																	
RGL0006AU	23/03/2020	96.19	78.79	216.85	338.92	3,724.38	-	32,881.44	2.35	37,000.00	-	-	-	-	37,000.00	-	-
RGL0006AU totals		96.19	78.79	216.85	338.92	3,724.38	-	32,881.44	2.35	37,000.00	-	-	-	-	37,000.00	-	-
Totals		56,272.43	26,950.43	216.85	338.92	33,368.03	3.98	32,881.44	48,195.54	197,888.70	-	-	-	12,460.38	185,428.32	-	-
Interest																	
ANZ CASH ACCOUNT																	
+ANZCMA	02/07/2019	49.16	-	-	-	-	-	-	-	49.16	-	-	-	-	49.16	-	-
	02/08/2019	54.08	-	-	-	-	-	-	-	54.08	-	-	-	-	54.08	-	-
	03/09/2019	114.30	-	-	-	-	-	-	-	114.30	-	-	-	-	114.30	-	-
	02/10/2019	80.63	-	-	-	-	-	-	-	80.63	-	-	-	-	80.63	-	-
	04/11/2019	20.23	-	-	-	-	-	-	-	20.23	-	-	-	-	20.23	-	-
	03/12/2019	43.63	-	-	-	-	-	-	-	43.63	-	-	-	-	43.63	-	-
	03/01/2020	60.03	-	-	-	-	-	-	-	60.03	-	-	-	-	60.03	-	-
	04/02/2020	72.68	-	-	-	-	-	-	-	72.68	-	-	-	-	72.68	-	-
	03/03/2020	80.02	-	-	-	-	-	-	-	80.02	-	-	-	-	80.02	-	-
	02/04/2020	29.76	-	-	-	-	-	-	-	29.76	-	-	-	-	29.76	-	-
+ANZCMA totals		604.52	-	-	-	-	-	-	-	604.52	-	-	-	-	604.52	-	-
VAH 8.075% 05/03/2024																	
AU3CB0261410	05/09/2019	6,056.25	-	-	-	-	-	-	-	6,056.25	-	-	-	-	6,056.25	-	-