

# FAMILY FLEMING SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Balmain income is all interst. See statements from Balmain on following pages



Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Investment Income (26500)</b>					
<u>Balmain Wayfield Road Sub-Trust (Balmain WAYF)</u>					
19/08/2019	* +AMBALMAINWAYFIELD Dividend/Distribution			949.83	949.83 CR
16/09/2019	* +AMBALMAINWAYFIELD Dividend/Distribution [-+AMBALMAIN-DI]			949.83	1,899.66 CR
16/10/2019	DIST 000730 Wayfie [-+AMBALMAIN-DI]			919.19	2,818.85 CR
15/11/2019	[-+AMBALMAIN-DI]			949.83	3,768.68 CR
18/12/2019	PERPETUAL:000730 Wayfield Ro			711.04	4,479.72 CR
15/01/2020	PERPETUAL:DIST 000730 Wayfie			669.29	5,149.01 CR
17/02/2020	PERPETUAL: DIST 000730 Wayfie			667.46	5,816.47 CR
13/03/2020	Wayfield			476.65	6,293.12 CR
16/04/2020	PERPETUAL:000730 Wayfield Ro			285.77	6,578.89 CR
14/05/2020	[-+AMBALMAIN-DI]			276.55	6,855.44 CR
21/05/2020	[-+AMBALMAIN-DI]			3,055.11	9,910.55 CR
21/05/2020	[-+AMBALMAIN-DI]			165.93	10,076.48 CR
				<b>10,076.48</b>	<b>10,076.48 CR</b>
<u>Balmain Barenja Court (BalmainBAREN)</u>					
16/10/2019	DIST 000730 Barenj [-+BALWARE-DR]			99.06	99.06 CR
15/11/2019	[-+BALWARE-DR]			438.68	537.74 CR
18/12/2019	PERPETUAL:000730 Barenja Cou			424.53	962.27 CR
15/01/2020	PERPETUAL:DIST 000730 Barenj			438.68	1,400.95 CR
17/02/2020	PERPETUAL: DIST 000730 Barenj			437.49	1,838.44 CR
13/03/2020	PERPETUAL:000730 Barenja Cou			409.26	2,247.70 CR
16/04/2020	PERPETUAL:000730 Barenja Cou			437.49	2,685.19 CR
14/05/2020	[-+AMBARENJA-DI]			423.37	3,108.56 CR
02/06/2020	Direct Credit PERPETUAL 000730 Barenja Cou			395.15	3,503.71 CR
				<b>3,503.71</b>	<b>3,503.71 CR</b>
<u>Balmain Discrete Mortgage Trust - Clarke Street (BalmainCLARKE)</u>					
19/08/2019	* +AMCLARKEST Dividend/Distribution			1,321.81	1,321.81 CR
16/09/2019	* +AMCLARKEST Dividend/Distribution [-+AMCLARKES-DI]			1,321.81	2,643.62 CR
16/10/2019	DIST 000730 Clarke [-+AMCLARKES-DI]			1,279.17	3,922.79 CR
15/11/2019	[-+AMCLARKES-DI]			1,321.81	5,244.60 CR
18/12/2019	PERPETUAL:000730 Clarke Stre			1,279.17	6,523.77 CR
15/01/2020	PERPETUAL:DIST 000730 Clarke			1,321.81	7,845.58 CR
17/02/2020	PERPETUAL: DIST 000730 Clarke			1,318.19	9,163.77 CR
13/03/2020	Clarke St.			1,233.15	10,396.92 CR
16/04/2020	PERPETUAL:000730 Clarke Stre			1,318.19	11,715.11 CR
14/05/2020	[-+AMCLARKES-DI]			1,275.67	12,990.78 CR
16/06/2020	Direct Credit PERPETUAL 000730 Clarke Stre			1,318.19	14,308.97 CR
30/06/2020	Take up dist rec'ble			1,275.67	15,584.64 CR
				<b>15,584.64</b>	<b>15,584.64 CR</b>
<u>Balmain Discrete Mortgage income Trusts - Craig Road (BalmainCraigRd1)</u>					

# FAMILY FLEMING SUPERANNUATION FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2020	Direct Credit PERPETUAL 000730 Craig Road			274.80	274.80 CR
30/06/2020	Take up craig road dist rec'able			305.33	580.13 CR
				<b>580.13</b>	<b>580.13 CR</b>
<u>Balmain Discrete Mortgage Income Trusts - Dudley Street (BalmainDudleySt1)</u>					
30/06/2020	Take up dist rec'ble			272.89	272.89 CR
				<b>272.89</b>	<b>272.89 CR</b>
<u>Balmain Greenwood Hotel (BalmainGREEN)</u>					
29/10/2019	DEPOSIT			15,584.41	15,584.41 CR
01/06/2020	BNB -Direct Crdt:Mar19Coupon			3,739.73	19,324.14 CR
				<b>19,324.14</b>	<b>19,324.14 CR</b>
<u>Balmain Discrete Mortgage Income Trusts - Plough Street (BalmainPloughSt)</u>					
30/06/2020	Distriubtion Rec'able Plough Street			355.01	355.01 CR
				<b>355.01</b>	<b>355.01 CR</b>
<u>Balmain Stratton Street Sub-Trust (BalmainSTRAT)</u>					
14/08/2019	730 Stratton St			14.15	14.15 CR
14/08/2019	730 Stratton St			438.68	452.83 CR
14/08/2019	730 Stratton St			265.52	718.35 CR
				<b>718.35</b>	<b>718.35 CR</b>
<u>Balmain Opportunity Trust (BalmainWARE)</u>					
01/07/2019	Reallocation			3,809.52	3,809.52 CR
15/08/2019	BOT Distribution			15,679.88	19,489.40 CR
13/09/2019	* +BALWARE Dividend/Distribution [- +BALWARE-DR]			15,715.17	35,204.57 CR
15/10/2019	BOT Distribution			14,806.94	50,011.51 CR
13/11/2019	BOT Distribution			15,361.86	65,373.37 CR
13/12/2019	BOT Distribution			14,891.18	80,264.55 CR
15/01/2020	[-+BALWARE-DR]			15,312.09	95,576.64 CR
14/02/2020	[-+BALWARE-DR]			13,623.25	109,199.89 CR
16/03/2020	[-+AMBALMAIN-DI]			12,661.73	121,861.62 CR
15/04/2020	[-+BALWARE-DR]			13,604.80	135,466.42 CR
13/05/2020	[-+BALWARE-DR]			13,495.89	148,962.31 CR
10/06/2020	Direct Credit Balmain Wareho us I00019 BOT DIST			493.15	149,455.46 CR
10/06/2020	Direct Credit Balmain Wareho us I00019 BOT DIST			14,217.53	163,672.99 CR
30/06/2020	Take up Dsitribution Rec'able for Balmain Opportunity			13,808.22	177,481.21 CR
				<b>177,481.21</b>	<b>177,481.21 CR</b>
<b>Total Debits: 0.00</b>					
<b>Total Credits: 227,896.56</b>					

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

**Page**

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**Date**

12 March 2021

Total Wayfield Distribution = <b>\$10,076.48</b>
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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Wayfield Road

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	\$148,125.00	\$1.0000	148,125.0000	148,125.00
31 Jul 2019	Distribution	\$949.83	\$1.0000		
31 Aug 2019	Distribution	\$949.83	\$1.0000		
30 Sep 2019	Distribution	\$919.19	\$1.0000		
31 Oct 2019	Distribution	\$949.83	\$1.0000		
08 Nov 2019	Redemption	\$43,750.00	\$1.0000	(43,750.0000)	104,375.00
30 Nov 2019	Distribution	\$711.04	\$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	\$669.29	\$1.0000		
31 Jan 2020	Distribution	\$667.46	\$1.0000		
18 Feb 2020	Redemption	\$59,687.50	\$1.0000	(59,687.5000)	44,687.50
29 Feb 2020	Distribution	\$476.65	\$1.0000		
31 Mar 2020	Distribution	\$285.77	\$1.0000		
30 Apr 2020	Distribution	\$276.55	\$1.0000		
18 May 2020	Distribution	\$165.93	\$1.0000		
18 May 2020	Distribution	\$3,055.11	\$1.0000		
18 May 2020	Redemption	\$44,687.50	\$1.0000	(44,687.5000)	0.00
30 Jun 2020	Closing Balance	\$0.00	\$1.0000	0.0000	0.00

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

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12 March 2021

Total income from Barenya \$3,503.71
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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Barenya Court

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
24 Sep 2019	Conversion From Cash Units	\$67,080.00	\$1.0000	67,080.0000	67,080.00
30 Sep 2019	Distribution	\$99.06	\$1.0000		
31 Oct 2019	Distribution	\$438.68	\$1.0000		
30 Nov 2019	Distribution	\$424.53	\$1.0000		
31 Dec 2019	Distribution	\$438.68	\$1.0000		
31 Jan 2020	Distribution	\$437.49	\$1.0000		

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29 Feb 2020	Distribution	\$409.26	\$1.0000		
31 Mar 2020	Distribution	\$437.49	\$1.0000		
30 Apr 2020	Distribution	\$423.37	\$1.0000		
28 May 2020	Distribution	\$395.15	\$1.0000		
28 May 2020	Redemption	\$67,080.00	\$1.0000	(67,080.0000)	0.00
30 Jun 2020	Closing Balance	\$0.00	\$1.0000	0.0000	0.00

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

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**Date**

12 March 2021

Total income from Clarke St  
 = \$15,584.64

## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Clarke 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	\$189,795.00	\$1.0000	189,795.0000	189,795.00
31 Jul 2019	Distribution	\$1,321.81	\$1.0000		
31 Aug 2019	Distribution	\$1,321.81	\$1.0000		
30 Sep 2019	Distribution	\$1,279.17	\$1.0000		
31 Oct 2019	Distribution	\$1,321.81	\$1.0000		
30 Nov 2019	Distribution	\$1,279.17	\$1.0000		
31 Dec 2019	Distribution	\$1,321.81	\$1.0000		

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31 Jan 2020	Distribution	\$1,318.19	\$1.0000		
29 Feb 2020	Distribution	\$1,233.15	\$1.0000		
31 Mar 2020	Distribution	\$1,318.19	\$1.0000		
30 Apr 2020	Distribution	\$1,275.67	\$1.0000		
31 May 2020	Distribution	\$1,318.19	\$1.0000		
30 Jun 2020	Distribution	\$1,275.67	\$1.0000		
30 Jun 2020	Closing Balance	\$189,795.00	\$1.0000	189,795.0000	189,795.00

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

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**Date**

12 March 2021

Total INcome for Craig Road = \$580.13
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## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Craig Road

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
05 May 2020	Conversion From Cash Units	\$50,000.00	\$1.0000	50,000.0000	50,000.00
31 May 2020	Distribution	\$274.80	\$1.0000		
30 Jun 2020	Distribution	\$305.33	\$1.0000		
30 Jun 2020	Closing Balance	\$50,000.00	\$1.0000	50,000.0000	50,000.00

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

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Danmere Pty Ltd atf Family Fleming Superannuation Fund  
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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

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12 March 2021

## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Plough 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
05 Jun 2020	Conversion From Cash Units	\$67,080.00	\$1.0000	67,080.0000	67,080.00
30 Jun 2020	Distribution	\$355.01	\$1.0000		
30 Jun 2020	Closing Balance	\$67,080.00	\$1.0000	67,080.0000	67,080.00

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

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**Date**

12 March 2021

Total for stratton st  
 = \$718.35

## PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Stratton 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	\$67,080.00	\$1.0000	67,080.0000	67,080.00
31 Jul 2019	Distribution	\$438.68	\$1.0000		
01 Aug 2019	Distribution	\$14.15	\$1.0000		
01 Aug 2019	Distribution	\$265.52	\$1.0000		
01 Aug 2019	Redemption	\$67,080.00	\$1.0000	(67,080.0000)	0.00
30 Jun 2020	Closing Balance	\$0.00	\$1.0000	0.0000	0.00

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

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



dvfleming@me.com

Danmere Pty Ltd ATF Family Fleming Super Fund  
605 Goonengerry Road  
MONTECOLLUM NSW 2482

Date of Issue	06/04/2021
Period Start Date	01/07/2019
Period End Date	30/06/2020
Fund ID	BOT
Account Number	I00019
HIN/SRN	13458
Currency	Australian Dollars

## TRANSACTION STATEMENT

### Balmain Opportunity Trust

Account Name: Danmere Pty Ltd ATF Family Fleming Super Fund

#### Founder Units

Date	Description	Unit Price	No. of Units	Transactional Value \$	Balance \$
01/07/2019	Opening Balance	N/A	2,000,000.00	N/A	2,000,000.00
31/07/2019	Distribution	0.0	0.00	15,696.53	0.00
31/08/2019	Distribution	0.0	0.00	15,714.13	0.00
30/09/2019	Distribution	0.0	0.00	14,806.93	0.00
31/10/2019	Distribution	0.0	0.00	15,361.86	0.00
30/11/2019	Distribution	0.0	0.00	14,889.65	0.00
31/12/2019	Distribution	0.0	0.00	15,311.28	0.00
31/01/2020	Distribution	0.0	0.00	13,623.25	0.00
29/02/2020	Distribution	0.0	0.00	12,629.43	0.00
31/03/2020	Distribution	0.0	0.00	13,604.80	0.00
30/04/2020	Distribution	0.0	0.00	13,495.89	0.00
30/04/2020	Distribution	0.0	0.00	493.15	0.00
31/05/2020	Distribution	0.0	0.00	14,217.53	0.00
30/06/2020	Distribution	0.0	0.00	13,808.22	0.00
30/06/2020	Ending Balance	\$1.00	2,000,000.00	\$2,000,000.00	2,000,000.00

Balmain Opportunity Trust ABN 36 679 393 508

Australian Commercial Mortgage Corporation Pty Ltd ACN 109 865 590 Australian Financial Services Authorised Representative Number 434727

Street Level 14, 60 Castlereagh Street, Sydney NSW 200 Post GPO Box 3570, Sydney NSW 2001 Australia

Tel 02 9232 8888 Email [registry@balmain.com.au](mailto:registry@balmain.com.au)

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The Trustee for the Balmain Opportunity Trust ABN 36 679 393 508