



Holding Statement

Investor Name: **Daniel Fleming**
Investor Number: **00000002576**
Period: **July 2019 - June 2020**

INVESTMENT	INVESTMENT NAME	HOLDING ENTITY	UNITS HELD	PURCHASE PRICE	PURCHASE DATE	ESTIMATED VALUE*	UNIT PAID %	DISPOSAL PRICE	DISPOSAL DATE	GAIN/(LOSS)	DISTRIBUTIONS
OMM08	OMM Senior Secured Loan Series 1A Tap	SMSF: FAMILY FLEMING SUPER FUND	100,000	\$1.00	05/06/2020	\$1.00	100.00%	N/A	N/A	\$0.00	\$0.00
			Total:							\$0.00	\$0.00

For any enquiries please contact service@ipartners.com.au

* estimated value only

iPartners Pty Ltd ABN 97 616 310 555 AFSL 502 791. Aurora Place, Level 8/88 Phillip Street, Sydney NSW 2000, Australia.



Cashflow Statement 2019-2020

Investor Name: **Daniel Fleming**

Investor Number: **00000002576**

Period: **July 2019 - June 2020**

Entities: **Individual, FAMILY FLEMING SUPER FUND,
MPG Trust, Winston Fleming Investments**

DATE	DEAL CODE	DEAL NAME	DESCRIPTION	CREDIT	DEBIT
29th May 2020	OMM08	OMM Senior Secured Loan Series 1A Tap	[BUY] Initial Investment		\$100,000.00

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This statement has been prepared by iPartners Pty Ltd ABN 97 616 310 555 AFSL 502 791.

The information is based upon your holdings only and prepared under the assumption that you are an individual investor who is an Australian resident for tax purposes, and does not take into account your particular tax circumstances.

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