

13515813: *Closed Account* Family Fleming Superannuation Fund

Transaction history

01 Jul 2019 to 30 Jun 2020

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
					<div>Confirmation as at May 2020 of MV & units held</div>		cost base of the asset. The market value of the asset is \$755,283.00 based on the closing price on the transaction date.)				
GREENWOOD HOTEL INVESTMENT											
+GREENHOT	Transfer Out NCBO	1/06/2020	1/06/2020	200,000	-200,000.00	1.00	Minimise	The transfer net amount displays the underlying cost base of the asset. The market value of the asset is \$200,000.00 based on the closing price on the transaction date.	-	-	
MPG BW ROCKHAMPTON TRUST											
+MPGBWRT	Buy	24/09/2019	24/09/2019	200,000	200,000.00	1.00			-	-	
	Transfer Out NCBO	29/05/2020	29/05/2020	200,000	-200,000.00	1.00	Minimise	The transfer net amount displays the underlying cost base of the asset. The market value of the asset is \$166,000.00 based on the closing price on the transaction date.	-	-	
Elanor - Waverley Gardens Syndicate											
+WAVERLEYG	Transfer Out NCBO	12/05/2020	12/05/2020	300,000	-300,000.00	1.00	Minimise	The transfer net amount displays the underlying cost base of the asset. The market value of the asset is \$300,000.00 based on the closing price on the transaction date.	-	-	
WINGATE INVESTMENT PARTNERS TRUST NO. 3											
+WINGATEN03	Transfer Out NCBO	18/05/2020	18/05/2020	490,000	-490,000.00	1.00	Minimise	The transfer net amount displays the underlying cost base of the asset. The market value of the asset is \$478,779.00 based on the closing price on the transaction date.	-	-	
VAH 8.075% 05/03/2024											
AU3CB0261410	Sell	29/08/2019	2/09/2019	-150,000	-157,401.00	1.0493	Minimise	Tax Date 29/08/2019	-	-	
ELANOR COMMERCIAL PROPERTY FUND FULLY PAID UNITS STAPLED SECURITIES											