

Danmere Pty Ltd atf Family Fleming Superannuation Fund
 PO BOX 41
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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 - 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

CONTACT US

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