

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 - 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

CONTACT US

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