

**Sawyer Pension Fund**  
**Bank Rec & Unrealised FX Gain/Loss Reconciliation**  
**As at 30 June 2022**

<b>Bank Account</b>	<b>Currency</b>	<b>Amount</b>	<b>BGL Exch Rate</b>	<b>AUD Equivalent</b>	<b>BGL AUD Balance</b>	<b>Unrealised FX Gain/(Loss)</b>
Citibank Overnight Multicurrency Account	CHF	\$ 345,314.37	0.6573	\$ 525,352.76	\$ 498,289.13	\$ 27,063.63
HSBC Everyday Global 1090	USD	\$ 72,652.18	0.6889	\$ 105,461.14	\$ 96,637.64	\$ 8,823.50
HSBC Term Deposit 561661154	USD	\$ 200,766.91	0.6889	\$ 291,431.14	\$ 267,072.67	\$ 24,358.47
HSBC Term Deposit 561661155	USD	\$ 502,070.22	0.6889	\$ 728,799.85	\$ 667,894.89	\$ 60,904.96
HSBC Term Deposit 561661156	USD	\$ 502,070.22	0.6889	\$ 728,799.85	\$ 667,894.89	\$ 60,904.96
				\$ 2,379,844.74	\$ 2,197,789.22	\$ 182,055.52