



Kim Russell Sawyer & Kessada Sawyer & Clarisse Kim Sawyer ATF Sawyer Pension Fund

Transaction History 01/07/2021 - 30/06/2022

Account type	AMP SuperEdge Saver Account
BSB	939200
Account	450660991

	Amount	Balance
Monday, 27 June 2022		
Internet banking scheduled external transfer 182182 003492089 - Kim life insurance	- \$14792.70	\$1127910.63
Friday, 24 June 2022		
Direct Entry Debit Item Ref: 4639634 35 ZURICH LIFE	- \$3802.82	\$1142703.33
Wednesday, 22 June 2022		
Transfer to Kim Russell Sawyer & Kessada Sawyer & Clarisse Kim Sawyer ATF Sawyer Pension Fund - Correct KES Pension	+ \$200000.00	\$1146506.15
Monday, 20 June 2022		
Direct Entry Credit Item Ref: CKS non conc contr SAWYER, KESSADA	+ \$1000.00	\$946506.15
Tuesday, 14 June 2022		
Internet banking external transfer 067167 29951365 - B 500 WBC	- \$9900.75	\$945506.15
Wednesday, 01 June 2022		
Credit Interest to 31/05/2022	+ \$525.35	\$955406.90
Friday, 06 May 2022		
Direct Entry Credit Item Ref: ATO001100015775668 ATO	+ \$21453.98	\$954881.55
Tuesday, 03 May 2022		
Internet banking internal transfer 939200 402942482 - Audit fee 21	- \$385.00	\$933427.57
Internet banking internal transfer 939200 402942482 - Accounting fee 21	- \$2882.00	\$933812.57
Sunday, 01 May 2022		
Credit Interest to 30/04/2022	+ \$477.48	\$936694.57
Friday, 22 April 2022		
	Amount	Balance



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Direct Entry Credit Item Ref: to amp pension KESSADA SAWYER	+ \$41637.81	\$936217.09
Internet banking internal transfer - Close old ac	+ \$0.02	\$894579.28
Tuesday, 19 April 2022	Amount	Balance
Direct Entry Credit Item Ref: ATO006000016110902 ATO	+ \$22846.87	\$894579.26
Tuesday, 12 April 2022	Amount	Balance
Internet banking external transfer 033050 572593 - Auditor FY20 fee	- \$385.00	\$871732.39
Monday, 04 April 2022	Amount	Balance
Direct Entry Credit Item Ref: Close ac Sawyer Pension F	+ \$0.24	\$872117.39
Internet banking scheduled internal transfer 939200 402942482 - Reim Kes Life FY20	- \$2427.95	\$872117.15
Friday, 01 April 2022	Amount	Balance
Credit Interest to 31/03/2022	+ \$484.88	\$874545.10
Wednesday, 30 March 2022	Amount	Balance
Internet banking external transfer 033050 572593 - Sawyer Pension	- \$3982.00	\$874060.22
Internet banking internal transfer 939200 402942482 - ATO GST Payment	- \$118.00	\$878042.22
Monday, 14 March 2022	Amount	Balance
Direct Entry Credit Item Ref: AMP Pension Fund KESSADA SAWYER	+ \$7484.79	\$878160.22
Monday, 07 March 2022	Amount	Balance
Internet banking external transfer 067167 29951365 - Buy 750 WBC	- \$16529.95	\$870675.43
Thursday, 03 March 2022	Amount	Balance
Internet banking external transfer 067167 29951365 - Buy 250 WBC	- \$5652.45	\$887205.38



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Tuesday, 01 March 2022		
Internet banking internal transfer 939200 703354291 - Kim and Kes Pens	- \$100000.00	\$892857.83
Credit Interest to 28/02/2022	+ \$600.30	\$992857.83
Wednesday, 16 February 2022		
Internet banking internal transfer 939200 560637731 - Kess Pens FY22	- \$25000.00	\$992257.53
Internet banking internal transfer 939200 560637731 - Kess Pens FY22	- \$50000.00	\$1017257.53
Tuesday, 15 February 2022		
Internet banking external transfer 067167 29951365 - Buy 1000 FMG	- \$21629.95	\$1067257.53
Internet banking internal transfer 939200 815385078 - Kim Pension FY22	- \$100000.00	\$1088887.48
Internet banking internal transfer 939200 560637731 - Kes Pens FY22	- \$100000.00	\$1188887.48
Friday, 11 February 2022		
Internet banking external transfer 067167 29951365 - Buy 5000 ZIP	- \$14537.50	\$1288887.48
Thursday, 10 February 2022		
Internet banking external transfer 067167 29951365 - Buy 1000 WBC	- \$22529.95	\$1303424.98
Internet banking internal transfer 939200 560637731 - Kessada Pens FY22	- \$25000.00	\$1325954.93
Internet banking internal transfer 939200 703354291 - Kim Pension FY22	- \$25000.00	\$1350954.93
Internet banking internal transfer 939200 815385078 - Kim Pension FY22	- \$25000.00	\$1375954.93
Tuesday, 08 February 2022		
Internet banking internal transfer 939200 560637731 - Kessada Pens FY22	- \$25000.00	\$1400954.93
Internet banking internal transfer 939200 815385078 - Kim Pension FY22	- \$25000.00	\$1425954.93



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Internet banking internal transfer 939200 703354291 - Kim Pension FY22	- \$25000.00	\$1450954.93
Thursday, 03 February 2022	Amount	Balance
Internet banking internal transfer 939200 560637731 - Kessada Pens FY22	- \$25000.00	\$1475954.93
Internet banking internal transfer 939200 815385078 - Kim Pension FY21	- \$25000.00	\$1500954.93
Internet banking internal transfer 939200 703354291 - Kim Pension FY21	- \$25000.00	\$1525954.93
Tuesday, 01 February 2022	Amount	Balance
Credit Interest to 31/01/2022	+ \$855.73	\$1550954.93
Friday, 14 January 2022	Amount	Balance
Direct Entry Credit Item Ref: Closing ac Robo Pe Sawyer Pension F	+ \$41.87	\$1550099.20
Saturday, 01 January 2022	Amount	Balance
Credit Interest to 31/12/2021	+ \$855.24	\$1550057.33
Wednesday, 01 December 2021	Amount	Balance
Credit Interest to 30/11/2021	+ \$992.55	\$1549202.09
Monday, 01 November 2021	Amount	Balance
Credit Interest to 31/10/2021	+ \$1027.88	\$1548209.54
Monday, 25 October 2021	Amount	Balance
Direct Entry Credit Item Ref: to AMP Sawyer Pens ANZ Sawyer Pensi	+ \$1220.71	\$1547181.66
Tuesday, 12 October 2021	Amount	Balance
Internet banking external transfer 067167 29951365 - Buy 1000 Fmg	- \$15100.00	\$1545960.95
Tuesday, 05 October 2021	Amount	Balance



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Direct Entry Credit Item Ref: AMP SAWYER PENSION CITIGROUP PTY LTD (For value on 4/10/2021) + \$3.94 \$1561060.95

Friday, 01 October 2021 Amount Balance

Credit Interest to 30/09/2021 + \$917.31 \$1561057.01

Thursday, 30 September 2021 Amount Balance

Direct Entry Credit Item Ref: FMG final dividend KESSADA SAWYER + \$46420.00 \$1560139.70

Tuesday, 28 September 2021 Amount Balance

Internet banking external transfer 067167 29951365 - Buy 1000 FMG - \$15079.95 \$1513719.70

Friday, 24 September 2021 Amount Balance

Internet banking external transfer 067167 29951365 - B 1000 FMG - \$15429.95 \$1528799.65

Thursday, 23 September 2021 Amount Balance

Internet banking external transfer 067167 29951365 - B 1000 FMG - \$15529.95 \$1544229.60

Wednesday, 22 September 2021 Amount Balance

Direct Entry Credit Item Ref: AMP Pension KESSADA SAWYER + \$24000.00 \$1559759.55

Monday, 20 September 2021 Amount Balance

Direct Entry Credit Item Ref: AMP Sawyer Pension Sawyer Pension F + \$1070.25 \$1535759.55

Tuesday, 14 September 2021 Amount Balance

Direct Entry Credit Item Ref: to AMP Pension Sawyer Pension F + \$100000.00 \$1534689.30

Monday, 13 September 2021 Amount Balance

Direct Entry Credit Item Ref: AMP Pension Fund Sawyer Pension F + \$100000.00 \$1434689.30

Direct Entry Credit Item Ref: AMP Sawyer Pension Sawyer Pension F + \$100000.00 \$1334689.30



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	Amount	Balance
Wednesday, 01 September 2021		
Credit Interest to 31/08/2021	+ \$880.97	\$1234689.30
Monday, 30 August 2021		
Internet banking external transfer 067167 29951365 - CDIA Pension	- \$50000.00	\$1233808.33
Sunday, 01 August 2021		
Credit Interest to 31/07/2021	+ \$709.21	\$1283808.33
Friday, 30 July 2021		
Internet banking external transfer 067167 16483136 - Fmg options	- \$5000.00	\$1283099.12
Monday, 19 July 2021		
Direct Entry Credit Item Ref: To Amp pension Sawyer Pension F	+ \$71179.85	\$1288099.12
Direct Entry Credit Item Ref: to AMP Pension Sawyer Pension F	+ \$100000.00	\$1216919.27
Friday, 16 July 2021		
Direct Entry Credit Item Ref: Amp pension Sawyer Pension F	+ \$100000.00	\$1116919.27
Thursday, 15 July 2021		
Direct Entry Credit Item Ref: Amp pension KESSADA SAWYER	+ \$100000.00	\$1016919.27
Wednesday, 14 July 2021		
Direct Entry Credit Item Ref: AMP pension KESSADA SAWYER	+ \$100000.00	\$916919.27
Direct Entry Credit Item Ref: AMP pension Sawyer Pension F	+ \$100000.00	\$816919.27
Tuesday, 13 July 2021		
Direct Entry Credit Item Ref: to AMP pension KESSADA SAWYER	+ \$3600.00	\$716919.27
Internet banking external transfer 142201 002911900 - VERIFY	- \$1.00	\$713319.27



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Sunday, 04 July 2021		
Internet banking internal transfer - Sawyer Pension AMP	+ \$296.63	\$713320.27
Friday, 02 July 2021		
Internet banking external transfer 067167 29951365 - Pension CDIA	- \$25000.00	\$713023.64
Thursday, 01 July 2021		
Credit Interest to 30/06/2021	+ \$235.41	\$738023.64

This Interim Transaction Listing is not a formal statement of account and may include transactions that have appeared on previous statements. It may not include all of the transactions processed since your last statement was issued. Some debit transactions may be shown on this Transaction Listing before they are actually paid to the payee. AMP Bank does not guarantee that the payee will be paid. If the amount is not paid to the payee, your account will be re-credited with the amount of the transaction. The details shown on the Interim Transaction Listing may be abbreviated.

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