

Sawyer Pension Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
GST Payable/Refundable (84000)					
GST Payable/Refundable (84000)					
01/07/2019	Opening Balance				181.00 DR
29/08/2019	B 10700 FMG @ 8.250000		21.04		202.04 DR
28/11/2019	S 5000 FMG @ 9.250000		11.02		213.06 DR
28/11/2019	S 10000 FMG @ 8.750000		20.85		233.91 DR
04/12/2019	B 3378 TGG @ 1.285000		1.36		235.27 DR
05/12/2019	B 3500 Z1P @ 3.690000		2.04		237.31 DR
30/01/2020	S 10000 FMG @ 9.500000		22.64		259.95 DR
24/02/2020	B 1000 FMG @ 11.000000		2.04		261.99 DR
25/02/2020	B 1000 FMG @ 10.750000		2.04		264.03 DR
26/02/2020	B 6622 TGG @ 1.300000		1.36		265.39 DR
28/02/2020	B 3000 FMG @ 10.040000		2.47		267.86 DR
13/03/2020	S 2000 FMG @ 9.550000		2.04		269.90 DR
13/03/2020	S 3000 FMG @ 9.250000		2.27		272.17 DR
13/03/2020	S 2000 FMG @ 9.148435		2.04		274.21 DR
16/03/2020	S 2000 FMG @ 9.860000		2.04		276.25 DR
16/03/2020	S 2000 FMG @ 9.850000		2.04		278.29 DR
16/03/2020	S 2000 FMG @ 9.830000		2.04		280.33 DR
16/03/2020	B 1000 ANZ @ 17.133360		2.04		282.37 DR
17/03/2020	S 1000 FMG @ 10.600000		2.04		284.41 DR
17/03/2020	S 2000 FMG @ 9.970000		2.04		286.45 DR
19/03/2020	S 1000 FMG @ 10.830000		2.04		288.49 DR
19/03/2020	S 1000 FMG @ 10.900000		2.04		290.53 DR
19/03/2020	S 1000 FMG @ 11.100000		2.04		292.57 DR
07/04/2020	B 2000 BBUS @ 4.100000		1.36		293.93 DR
22/05/2020	DEPOSIT FROM ATO ATO005000012060265 (GST Refund)			181.00	112.93 DR
16/06/2020	S 1500 Z1P @ 6.350000		1.36		114.29 DR
30/06/2020	To reconcile Option purchase & Open position via CommSec as at 30/06/2020		94.33		208.62 DR
			208.62	181.00	208.62 DR

Total Debits: 208.62

Total Credits: 181.00

75% *(\$152.36 + \$125.77) = \$208.60

Reduced GST credit on brokerage

TRANSACTION SUMMARY STATEMENT



Account Number: 2430452
Account Name: DR KIM RUSSELL SAWYER + MRS
 KESSADA SAWYER <SAWYER PENSION
 FUND A/C>

Statement begins: 01/07/2019
Statement ends: 30/06/2020

Total Buys (Inc. Brokerage + Admin fees + GST):	\$191,866.99
Total Sells (Inc. Brokerage + Admin fees + GST):	\$424,719.70
Total Brokerage (Inc. GST):	\$1,676.47
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$152.36
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
18/06/2020	P23321296	Payment	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	9,505.05		0.00
16/06/2020	C101587680	Contract	S 1500 Z1P @ 6.350000		9,505.05	-9,505.05
09/04/2020	R42841151	Receipt	Direct Transfer 067167 16483136 Drawer MRS KESSADA SAWYER + DR KIM RUSSELL SAWYER - SAWYER PENSION FUND A - C -		8,219.95	0.00
07/04/2020	C97948550	Contract	B 2000 BBUS @ 4.100000	8,219.95		8,219.95
23/03/2020	P22666249	Payment	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	32,740.15		0.00
19/03/2020	C96898157	Contract	S 1000 FMG @ 11.100000		11,070.05	-32,740.15

Disclaimer:

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TRANSACTION SUMMARY STATEMENT



Account Number: 81027490 **Statement begins:** 01/07/2019
Account Name: DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C> **Statement ends:** 30/06/2020

Total Buys (Inc. Brokerage + Admin fees + GST):	\$77,816.72
Total Sells (Inc. Brokerage + Admin fees + GST):	\$112,812.60
Total Brokerage (Inc. GST):	\$1,382.32
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$125.77
Miscellaneous credits (Inc. GST):	\$51,170.00
Miscellaneous debits (Inc. GST):	\$51,189.25

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
30/06/2020	P23422508	Payment	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	8,250.75		0.00
29/06/2020	C102224089	Contract	S 100 FMGBL9 @ 0.830000 13.75 PUT OPTION EXPIRING 20-AUG-2020		8,250.75	-8,250.75
25/06/2020	R44284571	Receipt	Direct Transfer 067167 16483136 Drawer MRS KESSADA SAWYER + DR KIM RUSSELL SAWYER - SAWYER PENSION FUND A - C -		7,053.50	0.00
24/06/2020	C102000668	Contract	B 100 FMG3M9 @ 0.100000 14.22 PUT OPTION EXPIRING 25-JUN-2020	1,119.25		7,053.50
24/06/2020	C101985387	Contract	B 100 FMG3Q9 @ 0.550000 14.67 PUT OPTION EXPIRING 25-JUN-2020	5,934.25		5,934.25

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