

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:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19.

TRANSACTION SUMMARY STATEMENT



Account Number: 2430452

Statement begins: 01/07/2019

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

Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
19/03/2020	P22647542	Payment	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	30,480.10		-21,670.10
19/03/2020	C96882597	Contract	S 1000 FMG @ 10.830000		10,800.05	-52,150.20
19/03/2020	C96882024	Contract	S 1000 FMG @ 10.900000		10,870.05	-41,350.15
18/03/2020	P22638601	Payment	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	58,990.15		-30,480.10
17/03/2020	C96781630	Contract	S 1000 FMG @ 10.600000		10,570.05	-89,470.25
17/03/2020	C96741051	Contract	S 2000 FMG @ 9.970000		19,910.05	-78,900.20
17/03/2020	P22623435	Payment	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	47,890.36		-58,990.15
16/03/2020	C96683799	Contract	S 2000 FMG @ 9.850000		19,670.05	-106,880.51
16/03/2020	C96675450	Contract	S 2000 FMG @ 9.830000		19,630.05	-87,210.46
16/03/2020	C96674673	Contract	B 1000 ANZ @ 17.133360	17,163.31		-67,580.41
16/03/2020	C96660279	Contract	S 2000 FMG @ 9.860000		19,690.05	-84,743.72
13/03/2020	C96604999	Contract	S 2000 FMG @ 9.550000		19,070.05	-65,053.67
13/03/2020	C96528753	Contract	S 3000 FMG @ 9.250000		27,716.70	-45,983.62
13/03/2020	C96525518	Contract	S 2000 FMG @ 9.148435		18,266.92	-18,266.92

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19.

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

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
03/03/2020	R41892143	Receipt	Direct Transfer 067167 16483136 Drawer MRS KESSADA SAWYER + DR KIM RUSSELL SAW YER - SAWYER PENSION FUND A - C -		30,156.15	0.00
28/02/2020	C95878633	Contract	B 3000 FMG @ 10.040000	30,156.15		30,156.15
28/02/2020	R41850137	Receipt	Direct Transfer 067167 16483136 Drawer MRS KESSADA SAWYER + DR KIM RUSSELL SAW YER - SAWYER PENSION FUND A - C -		8,628.55	0.00
27/02/2020	R41829356	Receipt	Direct Transfer 067167 16483136 Drawer MRS KESSADA SAWYER + DR KIM RUSSELL SAW YER - SAWYER PENSION FUND A - C -		10,779.95	8,628.55
26/02/2020	C95731520	Contract	B 6622 TGG @ 1.300000	8,628.55		19,408.50
26/02/2020	R41807781	Receipt	Direct Transfer 067167 16483136 Drawer MRS KESSADA SAWYER + DR KIM RUSSELL SAW YER - SAWYER PENSION FUND A - C -		11,029.95	10,779.95
25/02/2020	C95667468	Contract	B 1000 FMG @ 10.750000	10,779.95		21,809.90
24/02/2020	C95595179	Contract	B 1000 FMG @ 11.000000	11,029.95		11,029.95

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19.

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

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
03/02/2020	P22394527	Payment	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	94,668.00		0.00
30/01/2020	C95067778	Contract	S 10000 FMG @ 9.500000		94,668.00	-94,668.00
09/12/2019	R41276032	Receipt	Direct Transfer 067167 16483136 Drawer MRS KESSADA SAWYER + DR KIM RUSSELL SAW YER - SAWYER PENSION FUND A - C -		12,944.95	0.00
06/12/2019	R41262706	Receipt	Direct Transfer 067167 16483136 Drawer MRS KESSADA SAWYER + DR KIM RUSSELL SAW YER - SAWYER PENSION FUND A - C -		4,360.68	12,944.95
05/12/2019	C94137580	Contract	B 3500 Z1P @ 3.690000	12,944.95		17,305.63
04/12/2019	C94102826	Contract	B 3378 TGG @ 1.285000	4,360.68		4,360.68
02/12/2019	P22170785	Payment	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	46,088.37		0.00
02/12/2019	P22170783	Payment	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	87,194.21		-46,088.37
28/11/2019	C94004238	Contract	S 5000 FMG @ 9.250000		46,088.37	-133,282.58

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19.

TRANSACTION SUMMARY STATEMENT



Account Number: 2430452

Statement begins: 01/07/2019

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

Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
28/11/2019	C94004222	Contract	S 10000 FMG @ 8.750000		87,194.21	-87,194.21
02/09/2019	R40558614	Receipt	Direct Transfer 067167 16483136 Drawer MRS KESSADA SAWYER + DR KIM RUSSELL SAW YER - SAWYER PENSION FUND A - C -		88,583.50	0.00
29/08/2019	C92226730	Contract	B 10700 FMG @ 8.250000	88,583.50		88,583.50
02/07/2019	P21502192	Payment	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	81,888.81		0.00

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19.