

# Sawyer Pension Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>GST Payable/Refundable (84000)</b>					
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 postion via CommSec as at 30/06/2020		94.33		208.62 DR
			<b>208.62</b>	<b>181.00</b>	<b>208.62 DR</b>

**Total Debits: 208.62**

**Total Credits: 181.00**