

ULTIMATE BUSINESS SAVER 243-300 471902999 (continued)

Accumulated Interest Credited to the account since 1 July this financial year: \$3.94
Tax withheld from the account since 1 July this financial year: \$0.00
Total Interest Credited to the account from 1 July to 30 June last financial year: \$5.54
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9038413443 DBCP CHF

Date	Description	Reference	Withdrawals	Deposits	Balance
30 May 2020	Opening Balance				246,254.37
30 Jun 2020	Closing Balance				246,254.37
TOTAL			0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$1.55
Tax withheld from the account since 1 July this financial year: \$0.00
Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

SECURITY BROKERAGE 0090138678

Structured Notes Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
CITI 2018-08 CHF 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	CHF	200,000.00	64,160.00 200,000.00	7.00000	72,720.00	0.36360 29 Jun 2020	72,720.00	03 Mar 2021

P - Security is pledged with the bank.

Sawyer Pension Fund
Bank Rec & Unrealised FX Gain/Loss Reconciliation
As at 30 June 2020

Bank Account	Currency	Amount	BGL Exch Rate	AUD Equivalent	BGL AUD Balance	Unrealised FX Gain/(Loss)
Citibank Overnight Multicurrency Account	CHF	\$ 246,254.37	0.6534	\$ 376,881.50	\$ 362,330.86	\$ 14,550.64
Westpac Busioness Flexi 184460	USD	\$ 871,255.48	0.6863	\$ 1,269,496.55	\$ 1,161,391.78	\$ 108,104.77
Westpac Institutional Bank Term Deposit 100238175	USD	\$ 129,575.28	0.6863	\$ 188,802.68	\$ 172,140.65	\$ 16,662.03
Westpac Institutional Bank Term Deposit 97719992	USD	\$ 170,386.39	0.6863	\$ 248,268.09	\$ 229,994.05	\$ 18,274.04
Westpac Institutional Bank Term Deposit 10013598	USD	\$ 137,755.75	0.6863	\$ 200,722.35	\$ 185,718.91	\$ 15,003.44
						\$ 172,594.92

Debt Securities	Currency	Market Value	BGL Exch Rate	AUD Equivalent
CITI 2018-08 CHF36MTHS FIXED COUPON MEMORY AUTOCALL NOTE	CHF	\$ 72,720.00	0.6534	\$ 111,294.77