

Sawyer Pension Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Other Assets (24800)					
<u>Changes in Market Values of Other Assets (24800)</u>					
30/06/2020	To reconcile USD bank account balance to BGL FX rate of 0.6863 as at 30/06/2020			108,104.77	108,104.77 CR
30/06/2020	To reconcile USD bank account balance to BGL FX rate of 0.6863 as at 30/06/2020			16,662.03	124,766.80 CR
30/06/2020	To reconcile USD bank account balance to BGL FX rate of 0.6863 as at 30/06/2020			18,274.04	143,040.84 CR
30/06/2020	To reconcile USD bank account balance to BGL FX rate of 0.6863 as at 30/06/2020			15,003.44	158,044.28 CR
30/06/2020	To reconcile CHF bank account balance to BGL FX rate of 0.6534 as at 30/06/2020			14,550.64	172,594.92 CR
30/06/2020	To reconcile Option purchase & Open position via CommSec as at 30/06/2020			1,351.50	173,946.42 CR
				173,946.42	173,946.42 CR
Total Debits:	0.00				
Total Credits:	173,946.42				

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

Date	Reference	Details	Debit(\$)	Credit(\$)	Balance(\$)
30/06/2020	P23422508	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	8250.75		0
29/06/2020	C102224089	S 100 FMGBL9 @ 0.830000 13.75 PUT OPTION EXPIRING 20-AUG-2020		8250.75	-8250.75
25/06/2020	R44284571	Direct Transfer 067167 16483136 Drawer MRS KESSADA SAWYER + DR KIM RUSSELL SAW YER - SAWYER PENSION FUND A - C -		7053.5	0
24/06/2020	C102006668	B 100 FMG3M9 @ 0.100000 14.22 PUT OPTION EXPIRING 25-JUN-2020	1119.25		7053.5
24/06/2020	C101985387	B 100 FMG3Q9 @ 0.550000 14.67 PUT OPTION EXPIRING 25-JUN-2020	5934.25		5934.25
24/06/2020	P23378151	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	4100.98		0
23/06/2020	J19439057147	Addn Cash Margin 23/06/2020		4100.98	-4100.98
23/06/2020	P23365979	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	1776.96		0
22/06/2020	J194369400929	Addn Cash Margin 22/06/2020		1776.96	-1776.96
22/06/2020	P23352965	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	1372.81		0
19/06/2020	J19434977012	Addn Cash Margin 19/06/2020		45292.06	-1372.81
18/06/2020	J19432974013	Addn Cash Margin 18/06/2020	5117.0		43919.25
18/06/2020	C101711945	S 100 FMGI9 @ 0.730000 14.25 PUT OPTION EXPIRING 16-JUL-2020		7250.75	-7250.75
18/06/2020	P23332195	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	4123.75		0
17/06/2020	R44166441	Direct Transfer 067167 16483136 Drawer MRS KESSADA SAWYER + DR KIM RUSSELL SAW YER - SAWYER PENSION FUND A - C -		4169.25	-4123.75
17/06/2020	C101651568	S 100 FMG3Q9 @ 0.390000 14.67 PUT OPTION EXPIRING 25-JUN-2020		4123.75	45.5
16/06/2020	C101585184	B 100 FMG3Q9 @ 0.385047 14.67 PUT OPTION EXPIRING 25-JUN-2020	4169.25		4169.25
15/06/2020	P23289448	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	5247.75		0
12/06/2020	C101356687	S 100 FMG3M9 @ 0.495047 14.22 PUT OPTION EXPIRING 25-JUN-2020		5247.75	-5247.75
10/06/2020	P23246214	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	5835.75		0
9/06/2020	C101034389	S 100 FMG3Q9 @ 0.550000 14.67 PUT OPTION EXPIRING 25-JUN-2020		5835.75	-5835.75
1/06/2020	R43795009	Direct Transfer 067167 16483136 Drawer MRS KESSADA SAWYER + DR KIM RUSSELL SAW YER - SAWYER PENSION FUND A - C -		6469.25	0
29/05/2020	C100513340	B 100 FMG8M7 @ 0.600000 13.53 PUT OPTION EXPIRING 25-JUN-2020	6469.25		6469.25
28/05/2020	P23118105	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	9045.75		0
27/05/2020	C100302412	S 100 FMG8M7 @ 0.850000 13.53 PUT OPTION EXPIRING 25-JUN-2020		9045.75	-9045.75
26/03/2020	R42595428	Direct Transfer 067167 16483136 Drawer MRS KESSADA SAWYER + DR KIM RUSSELL SAW YER - SAWYER PENSION FUND A - C -		3542.1	0
25/03/2020	C97265807	B 50 FMGI08 @ 0.700000 9.75 PUT OPTION EXPIRING 23-APR-2020	3542.1		3542.1
24/03/2020	P22684907	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	5457.9		0
23/03/2020	C97104165	S 50 FMGI08 @ 1.100000 9.75 PUT OPTION EXPIRING 23-APR-2020		5457.9	-5457.9
4/02/2020	P22408885	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	4750.75		0
3/02/2020	C95135585	S 100 FMGP77 @ 0.480000 10.50 PUT OPTION EXPIRING 27-FEB-2020		4750.75	-4750.75
31/01/2020	R41602894	Direct Transfer 067167 16483136 Drawer MRS KESSADA SAWYER + DR KIM RUSSELL SAW YER - SAWYER PENSION FUND A - C -		8897.6	0
30/01/2020	Q832509	Assignment FMGGK7 100	5.5		8897.6
30/01/2020	C95059811	B 50 FMGGK7 @ 1.770000 9.50 CALL OPTION EXPIRING 30-JAN-2020	8892.1		8892.1
8/01/2020	P22281845	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	6000.75		0
7/01/2020	C94579081	S 100 FMGP77 @ 0.605000 10.50 PUT OPTION EXPIRING 27-FEB-2020		6000.75	-6000.75
29/11/2019	R41214792	Direct Transfer 067167 16483136 Drawer MRS KESSADA SAWYER + DR KIM RUSSELL SAW YER - SAWYER PENSION FUND A - C -		8.25	0
28/11/2019	Q823318	Assignment FMGBV9 50	2.75		8.25
28/11/2019	Q823313	Assignment FMGBP9 100	5.5		5.5
25/11/2019	P22139284	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	1191.5		0
22/11/2019	C93882242	S 100 FMGGK7 @ 0.450000 9.50 CALL OPTION EXPIRING 30-JAN-2020		4450.75	-1191.5
22/11/2019	C93882239	B 100 FMGRL8 @ 0.300000 9.40 PUT OPTION EXPIRING 19-DEC-2019	3259.25		3259.25
22/11/2019	P22134877	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	490.5		0
21/11/2019	C93861495	B 100 FMGRL8 @ 0.440000 9.40 PUT OPTION EXPIRING 19-DEC-2019	4757.25		-490.5
21/11/2019	R41153530	Direct Transfer 067167 16483136 Drawer MRS KESSADA SAWYER + DR KIM RUSSELL SAW YER - SAWYER PENSION FUND A - C -		3449.25	-5247.75
21/11/2019	C93853342	S 100 FMGRL8 @ 0.495047 9.40 PUT OPTION EXPIRING 19-DEC-2019	5247.75		-1798.5
20/11/2019	C93830876	B 100 FMGBV9 @ 0.340000 9.50 PUT OPTION EXPIRING 28-NOV-2019	3449.25		3449.25
20/11/2019	P22123985	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	1907.9		0
19/11/2019	C93807282	S 50 FMGGK7 @ 0.390000 9.50 CALL OPTION EXPIRING 30-JAN-2020		1907.9	-1907.9
12/11/2019	P22087963	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	10652.25		0
11/11/2019	C93637039	S 100 FMGBY9 @ 0.430000 9.50 PUT OPTION EXPIRING 28-NOV-2019		4250.75	-10652.25
11/11/2019	C93636212	S 100 FMGBW9 @ 0.260000 9.25 PUT OPTION EXPIRING 28-NOV-2019		2550.75	-6401.5
11/11/2019	C93636038	S 100 FMGBY9 @ 0.390000 9.50 PUT OPTION EXPIRING 28-NOV-2019		3850.75	-3850.75
5/11/2019	R41029723	Direct Transfer 067167 16483136 Drawer MRS KESSADA SAWYER + DR KIM RUSSELL SAW YER - SAWYER PENSION FUND A - C -		2341.35	0
4/11/2019	C93513552	B 100 FMGBY9 @ 0.390000 9.50 PUT OPTION EXPIRING 28-NOV-2019	3949.25		2341.35
4/11/2019	C93502088	S 50 FMGBV9 @ 0.330000 9.25 CALL OPTION EXPIRING 28-NOV-2019		1607.9	-1607.9
24/10/2019	P22003536	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	4000.75		0
23/10/2019	R40941175	Direct Transfer 067167 16483136 Drawer MRS KESSADA SAWYER + DR KIM RUSSELL SAW YER - SAWYER PENSION FUND A - C -		4399.25	-4000.75
23/10/2019	C93279514	S 100 FMGBP9 @ 0.405000 8.75 CALL OPTION EXPIRING 28-NOV-2019		4000.75	398.5
22/10/2019	C93264003	B 100 FMGB09 @ 0.435000 8.50 PUT OPTION EXPIRING 28-NOV-2019	4399.25		4399.25
18/10/2019	P21978590	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	5300.75		0
17/10/2019	C93176357	S 100 FMGB09 @ 0.535000 8.50 PUT OPTION EXPIRING 28-NOV-2019		5300.75	-5300.75
8/10/2019	R40841333	Direct Transfer 067167 16483136 Drawer MRS KESSADA SAWYER + DR KIM RUSSELL SAW YER - SAWYER PENSION FUND A - C -		3366.25	0
7/10/2019	C92977069	B 100 FMGK8 @ 0.310000 8.87 PUT OPTION EXPIRING 24-OCT-2019	3366.25		3366.25
23/09/2019	P21877742	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	4230.75		0
20/09/2019	C92668584	S 100 FMGK8 @ 0.400000 8.87 PUT OPTION EXPIRING 24-OCT-2019		4230.75	-4230.75
13/09/2019	P21835556	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	2204.9		0
12/09/2019	C92502693	S 50 FMG0C8 @ 0.420000 9.10 CALL OPTION EXPIRING 24-OCT-2019		2204.9	-2204.9
30/08/2019	R40555756	Direct Transfer 067167 16483136 Drawer MRS KESSADA SAWYER + DR KIM RUSSELL SAW YER - SAWYER PENSION FUND A - C -		7919.75	0
29/08/2019	Q809866	Assignment FMGVY7 100	5.5		7919.75
29/08/2019	C92211948	B 100 FMGWX7 @ 0.735047 8.49 PUT OPTION EXPIRING 29-AUG-2019	7914.25		7914.25
27/08/2019	R40523418	Direct Transfer 067167 16483136 Drawer MRS KESSADA SAWYER + DR KIM RUSSELL SAW YER - SAWYER PENSION FUND A - C -		15583.52	0
26/08/2019	C92133320	B 100 FMGY97 @ 1.450000 8.71 PUT OPTION EXPIRING 29-AUG-2019	15583.52		15583.52
26/07/2019	P21614199	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	9157.5		0
25/07/2019	C91404815	S 100 FMGVY7 @ 0.415047 8.25 PUT OPTION EXPIRING 29-AUG-2019		4391.75	-9157.5
25/07/2019	C91396788	S 100 FMGWX7 @ 0.450000 8.49 PUT OPTION EXPIRING 29-AUG-2019		4765.75	-4765.75
23/07/2019	R40241833	Direct Transfer 067167 16483136 Drawer MRS KESSADA SAWYER + DR KIM RUSSELL SAW YER - SAWYER PENSION FUND A - C -		1012.25	0
22/07/2019	C91321841	B 100 FMGIW9 @ 0.090000 8.72 PUT OPTION EXPIRING 25-JUL-2019	1012.25		1012.25
19/07/2019	P21582736	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	5086.75		0
18/07/2019	C91259033	S 100 FMGY97 @ 0.480000 8.71 PUT OPTION EXPIRING 29-AUG-2019		5086.75	-5086.75
8/07/2019	P21533045	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	3000.75		0
5/07/2019	C91036849	S 100 FMGIW9 @ 0.285047 8.72 PUT OPTION EXPIRING 25-JUL-2019		3000.75	-3000.75

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):	\$112,812.00
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

	DR	CR
CBA CDIA	\$ 34,976.63	
CGT		\$ 97,405.43
CGT	\$ 77,816.72	
CGT - Option Assignment Fees	\$ 19.25	
GST - 75% of \$125.77	\$ 94.33	
Changes in market value of other assets		\$ 1,351.50
Option Liability - Open Position 30/06/2020 (Market Value)		\$ 14,150.00
	\$ 112,906.93	\$ 112,906.93

-15501.5 Cost

changes in market value