

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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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

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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

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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

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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

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