

# TRANSACTION SUMMARY STATEMENT



**Account Number:** 2430452  
**Account Name:** DR KIM RUSSELL SAWYER + MRS  
 KESSADA SAWYER <SAWYER PENSION  
 FUND A/C>

**Statement begins:** 01/07/2020  
**Statement ends:** 30/06/2021

Total Buys (Inc. Brokerage + Admin fees + GST):	\$556,164.10
Total Sells (Inc. Brokerage + Admin fees + GST):	\$441,517.44
Total Brokerage (Inc. GST):	\$2,862.74
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$260.25
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
11/05/2021	P25982231	Payment	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	14,870.05		0.00
07/05/2021	C117973019	Contract	S 10000 TGG @ 1.490000		14,870.05	-14,870.05
26/04/2021	P25857114	Payment	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	4,935.10		0.00
22/04/2021	C117322110	Contract	S 1800 BBUS @ 1.180000		2,104.05	-4,935.10
22/04/2021	C117321787	Contract	S 200 BBUS @ 1.180000		226.00	-2,831.05
22/04/2021	C117321494	Contract	S 15000 IMC @ 0.175000		2,605.05	-2,605.05
22/03/2021	R49173616	Receipt	Direct Transfer 067167 16483136 Drawer MRS KESSADA SAWYER + DR KIM RUSSELL SAWYER - SAWYER PENSION FUND A - C -		235,685.79	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.

# TRANSACTION SUMMARY STATEMENT



**Account Number:** 2430452

**Statement begins:** 01/07/2020

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

**Statement ends:** 30/06/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
18/03/2021	C115844425	Contract	B 10700 FMG @ 21.950000	235,685.79		235,685.79
23/02/2021	R48637546	Receipt	Direct Transfer 067167 16483136 Drawer MRS KESSADA SAWYER + DR KIM RUSSELL SAWYER - SAWYER PENSION FUND A - C -		48,057.60	0.00
19/02/2021	C114286425	Contract	B 2000 FMG @ 24.000000	48,057.60		48,057.60
22/12/2020	P24807068	Payment	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	190,754.03		0.00
17/12/2020	C110821135	Contract	S 10700 FMG @ 17.890000		190,754.03	-190,754.03
03/11/2020	P24379524	Payment	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	51,521.39		0.00
30/10/2020	C108466443	Contract	S 1000 FMG @ 17.250000		17,220.05	-51,521.39
30/10/2020	C108465962	Contract	S 2000 FMG @ 17.171275		34,301.34	-34,301.34
21/10/2020	P24291946	Payment	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	67,518.91		0.00
19/10/2020	C107802864	Contract	S 2000 FMG @ 17.000015		33,959.23	-67,518.91
19/10/2020	C107780436	Contract	S 2000 FMG @ 16.800000		33,559.68	-33,559.68

**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:** 01/07/2020

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

**Statement ends:** 30/06/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
19/10/2020	R46304287	Receipt	Direct Transfer 067167 16483136 Drawer MRS KESSADA SAWYER + DR KIM RUSSELL SAW YER - SAWYER PENSION FUND A - C -		90,314.52	0.00
15/10/2020	C107705946	Contract	B 5000 FMG @ 18.000000	90,314.52		90,314.52
08/10/2020	P24178328	Payment	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	50,032.32		0.00
06/10/2020	C107229183	Contract	S 1500 FMG @ 16.795000		25,162.27	-50,032.32
06/10/2020	C107179775	Contract	S 1500 FMG @ 16.600000		24,870.05	-24,870.05
05/10/2020	P24150202	Payment	Direct Transfer - Payee DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>	61,885.64		0.00
01/10/2020	C106998444	Contract	S 1700 FMG @ 16.800000		28,525.72	-61,885.64
01/10/2020	C106991268	Contract	S 2000 FMG @ 16.700000		33,359.92	-33,359.92
21/09/2020	R45891083	Receipt	Direct Transfer 067167 16483136 Drawer MRS KESSADA SAWYER + DR KIM RUSSELL SAW YER - SAWYER PENSION FUND A - C -		182,106.19	0.00
17/09/2020	C106410876	Contract	B 10700 FMG @ 16.960000	182,106.19		182,106.19

**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.