

Sawyer Pension Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Realised Foreign Exchange Gain/(Loss) (24950)					
Realised Foreign Exchange Gain/(Loss) (24950)					
05/03/2021	LP SDB10BFA5 Hsbc to Rabo hisa Sawyer Pension Fund 002911900 FX AUD 50000.00 AT 0.7863938 804982240 (USD 39,319.69 / 0.7709)		1,004.92		1,004.92 DR
			1,004.92		1,004.92 DR

Total Debits: 1,004.92

Total Credits: 0.00