

# Sawyer Pension Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Westpac Institutional Bank Term Deposit 10013598 (USD) (WPCTD10013598)</u>					
26/08/2020	Deposit 857812 (USD -138,612.36 / 0.7193)			1,190.90	1,190.90 CR
				<b>1,190.90</b>	<b>1,190.90 CR</b>
<u>Westpac Institutional Bank Term Deposit 100238175 (USD) (WPCTD100238175)</u>					
28/08/2020	Deposit 88810 (USD -130,381.02 / 0.7299)			1,103.91	1,103.91 CR
				<b>1,103.91</b>	<b>1,103.91 CR</b>
<u>Westpac Institutional Bank Term Deposit 97719992 (USD) (WPCTD97719992)</u>					
06/07/2020	Deposit 851587 (USD -171,730.17 / 0.6972)			1,927.39	1,927.39 CR
				<b>1,927.39</b>	<b>1,927.39 CR</b>

**Total Debits: 0.00**

**Total Credits: 4,222.20**



Westpac Banking Corporation  
ABN 33 007 457 141  
Financial Markets and Treasury  
Level 29, 275 Kent Street  
Sydney NSW 2000  
Australia  
FAX 1300 132 238 (Australia Only)  
FAX +800 1937 8722(International Toll Free)  
FAX +612 9383 8862(Direct)

25 Feb 2020  
SAWYER PENSION FUND  
92 COLE STREET  
WILLIAMSTOWN VIC  
AUSTRALIA 3016

**Our Ref: 100103598**

**CONFIRMATION OF TERM DEPOSIT ACCOUNT - ROLLOVER ADVICE**

We confirm the following Rollover on your Foreign Currency Term Deposit Account from  
**Ref. 100045380** as detailed below:

<b>Value Date</b>	25-Feb-2020
<b>Term Expires</b>	25-Aug-2020
<b>Principal</b>	USD 137,755.75
<b>Interest At Maturity</b>	USD 856.61
<b>Days To Expiration Time</b>	182
<b>Interest Rate</b>	1.23%p.a.

Interest at the above rate will be calculated on a daily basis and will be paid at Maturity.

The Interest Payment above will be credited to a transaction account designated by you.

The Interest at Maturity amount may be varied in the event that you withdraw money before completion of the term.

Information relating to the Foreign Currency Term Deposit Account, including details of benefits, fees and charges may be obtained from your Dealer or Relationship Manager on request.

Please retain this letter for future reference and taxation purposes as replacement copies may incur an administration charge.

This letter is computer generated and bears no signature.

(Our Ref: 100103598)



Westpac Banking Corporation  
ABN 33 007 457 141  
Financial Markets and Treasury  
Level 29, 275 Kent Street  
Sydney NSW 2000  
Australia  
FAX 1300 132 238 (Australia Only)  
FAX +800 1937 8722(International Toll Free)  
FAX +612 9383 8862(Direct)

27 Feb 2020  
SAWYER PENSION FUND  
92 COLE STREET  
WILLIAMSTOWN VIC  
AUSTRALIA 3016

**Our Ref: 100238175**

**CONFIRMATION OF TERM DEPOSIT ACCOUNT - ROLLOVER ADVICE**

We confirm the following Rollover on your Foreign Currency Term Deposit Account from  
**Ref. 83640257** as detailed below:

<b>Value Date</b>	27-Feb-2020
<b>Term Expires</b>	27-Aug-2020
<b>Principal</b>	USD 129,575.28
<b>Interest At Maturity</b>	USD 805.74
<b>Days To Expiration Time</b>	182
<b>Interest Rate</b>	1.23%p.a.

Interest at the above rate will be calculated on a daily basis and will be paid at Maturity.

The Interest Payment above will be credited to a transaction account designated by you.

The Interest at Maturity amount may be varied in the event that you withdraw money before completion of the term.

Information relating to the Foreign Currency Term Deposit Account, including details of benefits, fees and charges may be obtained from your Dealer or Relationship Manager on request.

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(Our Ref: 100238175)



Westpac Banking Corporation  
ABN 33 007 457 141  
International Operations  
Level 29, 275 Kent Street  
Sydney NSW 2000

02 Jan 2020  
KESSADA SAWYER SND KIM RUSSELL SAWYER ATF SAWYER PENSION FUND  
92 COLE STREET  
WILLIAMSTOWN VIC  
AUSTRALIA 3016

**Our Ref: 97719992**

**AMEND CONFIRMATION OF TERM DEPOSIT ACCOUNT**

We have pleasure in confirming the issue of your Foreign Currency Term Deposit Account as detailed below:

<b>Value Date</b>	02-Jan-2020
<b>Term Expires</b>	02-Jul-2020
<b>Principal</b>	USD 170,386.39
<b>Interest At Maturity</b>	USD 1,343.78
<b>Days To Expiration Time</b>	182
<b>Interest Rate</b>	1.56% p.a.

Interest at the above rate will be calculated on a daily basis and will be paid at Maturity.

The Interest Payment above will be credited to a transaction account designated by you.

The Interest at Maturity amount may be varied in the event that you withdraw money before completion of the term.

Information relating to the Foreign Currency Term Deposit Account, including details of benefits, fees and charges may be obtained from your Dealer or Relationship Manager on request.

Please retain this letter for future reference and taxation purposes as replacement copies may incur an administration charge.

This letter is computer generated and bears no signature.

(Our Ref: 97719992)