

Sawyer Pension Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>AMP SuperEdge Saver 6547 (AMPSuperEdge6547)</u>					
01/07/2020	Credit Interest to 30/06/2020			79.99	79.99 CR
01/08/2020	Credit Interest to 31/07/2020			103.63	183.62 CR
01/09/2020	Credit Interest to 31/08/2020			180.18	363.80 CR
01/10/2020	Credit Interest to 30/09/2020			93.05	456.85 CR
01/11/2020	Credit Interest to 31/10/2020			0.64	457.49 CR
01/12/2020	Credit Interest to 30/11/2020			0.56	458.05 CR
01/01/2021	Credit Interest to 31/12/2020			0.52	458.57 CR
01/02/2021	Credit Interest to 31/01/2021			0.37	458.94 CR
01/03/2021	Credit Interest to 28/02/2021			0.32	459.26 CR
01/04/2021	Credit Interest to 31/03/2021			177.41	636.67 CR
01/05/2021	Credit Interest to 30/04/2021			239.44	876.11 CR
01/06/2021	Credit Interest to 31/05/2021			508.61	1,384.72 CR
				1,384.72	1,384.72 CR
<u>ANZ V2 Plus 299512253 (ANZV2Plus2253)</u>					
01/07/2020	INTEREST			5.95	5.95 CR
01/10/2020	INTEREST			10.99	16.94 CR
01/01/2021	INTEREST			0.93	17.87 CR
01/04/2021	INTEREST			0.56	18.43 CR
				18.43	18.43 CR
<u>CBA CDIA 83136 (CBACDIA83136)</u>					
01/12/2020	Credit Interest			0.69	0.69 CR
				0.69	0.69 CR
<u>CITI 2018-08 CHF 36MTHS FIXED COUPON MEMORY AUTOCALL Note (CITI36MTHSNOTE)</u>					
01/09/2020	CITI 2018-08 CHF 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE 7% P.A Coupon (CHF -3,500.00 / 0.6675)			5,243.45	5,243.45 CR
01/12/2020	CITI 2018-08 CHF 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE 7% P.A Coupon (CHF -3,500.00 / 0.6684)			5,236.39	10,479.84 CR
03/03/2021	CITI 2018-08 CHF 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE 7% P.A Coupon (CHF -3,500.00 / 0.7159)			4,888.95	15,368.79 CR
				15,368.79	15,368.79 CR
<u>HSBC Serious Saver 1087 (HBA561661087)</u>					
30/11/2020	Credit interest			341.12	341.12 CR
29/12/2020	Credit interest			376.12	717.24 CR
28/01/2021	Credit interest			525.66	1,242.90 CR
01/03/2021	Credit interest			415.32	1,658.22 CR
29/03/2021	Credit interest			10.37	1,668.59 CR
				1,668.59	1,668.59 CR
<u>ING Business Optimser Acct 60656642 (INGBusOpt60656642)</u>					
31/07/2020	Interest Credit			3.55	3.55 CR
				3.55	3.55 CR
<u>ING Direct Business Term Deposit 50982225 (INGDirect50982225)</u>					
27/07/2020	Transfer - Receipt 185243 - From Business Term Deposit 0050982225			2,094.44	2,094.44 CR
				2,094.44	2,094.44 CR

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<u>Rabo Direct Premium Saver 366822530 (Rabo366822530)</u>					
31/07/2020	Credit Interest			31.17	31.17 CR
31/08/2020	Credit Interest			0.02	31.19 CR
31/08/2020	Premium Bonus Interest			0.18	31.37 CR
30/09/2020	Credit Interest			7.01	38.38 CR
30/09/2020	Premium Bonus Interest			55.97	94.35 CR
31/10/2020	Credit Interest			23.91	118.26 CR
31/10/2020	Premium Bonus Interest			186.15	304.41 CR
30/11/2020	Credit Interest			1.16	305.57 CR
31/12/2020	Credit Interest			0.02	305.59 CR
31/01/2021	Credit Interest			0.02	305.61 CR
31/01/2021	Premium Bonus Interest			0.11	305.72 CR
28/02/2021	Credit Interest			0.04	305.76 CR
28/02/2021	Premium Bonus Interest			0.22	305.98 CR
31/03/2021	Credit Interest			1.02	307.00 CR
30/04/2021	Credit Interest			25.10	332.10 CR
30/04/2021	Premium Bonus Interest			104.97	437.07 CR
31/05/2021	Credit Interest			31.98	469.05 CR
31/05/2021	Premium Bonus Interest			133.15	602.20 CR
30/06/2021	Premium Bonus Interest			126.36	728.56 CR
30/06/2021	Credit Interest			30.23	758.79 CR
				758.79	758.79 CR
<u>RaboDirect Term Deposit AA200924V1Q8 (RaboAA200924V1Q8)</u>					
06/04/2021	Term Deposit Matured AA200924V1Q8			2,928.70	2,928.70 CR
				2,928.70	2,928.70 CR
<u>Rabo Direct High Interest Savings (RaboDirectInt)</u>					
31/07/2020	Credit Interest			0.02	0.02 CR
31/08/2020	Credit Interest			0.02	0.04 CR
30/09/2020	Credit Interest			0.02	0.06 CR
31/10/2020	Credit Interest			2.29	2.35 CR
30/11/2020	Credit Interest			10.19	12.54 CR
31/12/2020	Credit Interest			1.91	14.45 CR
31/01/2021	Credit Interest			7.22	21.67 CR
28/02/2021	Credit Interest			11.89	33.56 CR
31/03/2021	Credit Interest			4.11	37.67 CR
30/04/2021	Credit Interest			25.04	62.71 CR
31/05/2021	Credit Interest			0.01	62.72 CR
30/06/2021	Credit Interest			0.01	62.73 CR
				62.73	62.73 CR
<u>Rabo 31 day Notice Saver 11900 (RaboNotSav2911921)</u>					
31/07/2020	Credit Interest			0.01	0.01 CR
31/08/2020	Credit Interest			0.01	0.02 CR
30/09/2020	Credit Interest			0.01	0.03 CR
31/10/2020	Credit Interest			0.01	0.04 CR
				0.04	0.04 CR
<u>Rabo 90 day Notice Saver 11923 (RaboNotSav2911923)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	Credit Interest			156.99	156.99 CR
30/04/2021	Credit Interest			170.63	327.62 CR
31/05/2021	Credit Interest			176.41	504.03 CR
30/06/2021	Credit Interest			170.82	674.85 CR
				674.85	674.85 CR
<u>RaboDirect Term Deposit AA1914VT7W7 (RaboT7W7)</u>					
15/01/2021	Term Deposit Matured AA19141VT7W7			495.67	495.67 CR
				495.67	495.67 CR
<u>RaboDirect Term Deposit AA200941PMPG (RaboTDAA200941PMPG)</u>					
06/04/2021	Term Deposit Matured AA200941PMPG			3,226.30	3,226.30 CR
				3,226.30	3,226.30 CR
<u>Rabo Direct Term Deposit AA20097KJB60 (RaboTDAA20097KJB60)</u>					
06/04/2021	Term Deposit Matured AA20097KJB60			3,000.00	3,000.00 CR
				3,000.00	3,000.00 CR
<u>RaboDirect Term Deposit AA20098SKLZ9 (RaboTDAA20098SKLZ9)</u>					
07/04/2021	Term Deposit Matured AA20098SKLZ9			2,000.00	2,000.00 CR
				2,000.00	2,000.00 CR
<u>RaboDirect Term Deposit AA201005GD08 (RaboTDAA201005GD08)</u>					
09/04/2021	Interest from Term Deposit AA201005GD08			3,000.00	3,000.00 CR
				3,000.00	3,000.00 CR
<u>RaboDirect Term Deposit AA20105KQ5H4 (RaboTDAA20105KQ5H4)</u>					
14/04/2021	Interest from Term Deposit AA20105KQ5H4			2,000.00	2,000.00 CR
				2,000.00	2,000.00 CR
<u>RaboDirect Term Deposit AA20108DHC80 (RaboTDAA20108DHC80)</u>					
19/10/2020	Interest from Term Deposit AA20108DHC80			1,013.70	1,013.70 CR
				1,013.70	1,013.70 CR
<u>RaboDirect Term Deposit AA20108W0C7P (RaboTDAA20108W0C7P)</u>					
19/10/2020	Interest from Term Deposit AA20108W0C7P			506.85	506.85 CR
				506.85	506.85 CR
<u>RaboDirect Term Deposit AA20128FPXDG (RaboTDAA20128FPXDG)</u>					
07/07/2020	Interest from Term Deposit AA20128FPXDG			138.25	138.25 CR
07/08/2020	Interest from Term Deposit AA20128FPXDG			147.78	286.03 CR
07/09/2020	Interest from Term Deposit AA20128FPXDG			147.78	433.81 CR
07/10/2020	Interest from Term Deposit AA20128FPXDG			143.01	576.82 CR
09/11/2020	Interest from Term Deposit AA20128FPXDG			157.32	734.14 CR
07/12/2020	Interest from Term Deposit AA20128FPXDG			133.48	867.62 CR
07/01/2021	Interest from Term Deposit AA20128FPXDG			147.78	1,015.40 CR
08/02/2021	Interest from Term Deposit AA20128FPXDG			152.55	1,167.95 CR
08/03/2021	Interest from Term Deposit AA20128FPXDG			133.48	1,301.43 CR
07/04/2021	Interest from Term Deposit AA20128FPXDG			143.01	1,444.44 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/05/2021	Interest from Term Deposit AA20128FPXDG			143.01	1,587.45 CR
				1,587.45	1,587.45 CR
<u>RaboDirect Term Deposit AA20128RNRPN (RaboTDAA20128RNRPN)</u>					
07/07/2020	Interest from Term Deposit AA20128RNRPN			138.25	138.25 CR
07/08/2020	Interest from Term Deposit AA20128RNRPN			147.78	286.03 CR
07/09/2020	Interest from Term Deposit AA20128RNRPN			147.78	433.81 CR
07/10/2020	Interest from Term Deposit AA20128RNRPN			143.01	576.82 CR
09/11/2020	Interest from Term Deposit AA20128RNRPN			157.32	734.14 CR
07/12/2020	Interest from Term Deposit AA20128RNRPN			133.48	867.62 CR
07/01/2021	Interest from Term Deposit AA20128RNRPN			147.78	1,015.40 CR
08/02/2021	Interest from Term Deposit AA20128RNRPN			152.55	1,167.95 CR
08/03/2021	Interest from Term Deposit AA20128RNRPN			133.48	1,301.43 CR
07/04/2021	Interest from Term Deposit AA20128RNRPN			143.01	1,444.44 CR
07/05/2021	Interest from Term Deposit AA20128RNRPN			143.01	1,587.45 CR
				1,587.45	1,587.45 CR
<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
				1,190.90	1,190.90 CR
<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
				1,103.91	1,103.91 CR
<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
				1,927.39	1,927.39 CR
Total Debits:	0.00				
Total Credits:	47,603.94				