

Sawyer Pension Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<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
Total Debits:	0.00				
Total Credits:	15,368.79				