Sawyer Pension Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Mar	ket Values of Other Assets (24800)				
Changes in M	larket Values of Other Assets (24800)				
30/06/2021	To reconcile USD bank account balance to BGL FX rate of 0.7518 as at 30/06/2021		38,659.27		38,659.27 DR
30/06/2021	To reconcile USD bank account balance to BGL FX rate of 0.7518 as at 30/06/2021		38,659.27		77,318.54 DR
30/06/2021	To reconcile USD bank account balance to BGL FX rate of 0.7518 as at 30/06/2021		15,454.00		92,772.54 DR
30/06/2021	To reconcile USD bank account balance to BGL FX rate of 0.7518 as at 30/06/2021		12,887.99		105,660.53 DR
30/06/2021	To reconcile USD bank account balance to BGL FX rate of 0.7518 as at 30/06/2021		11,277.98		116,938.51 DR
30/06/2021	To reconcile USD bank account balance to BGL FX rate of 0.7518 as at 30/06/2021		3,881.41		120,819.92 DR
30/06/2021	To reconcile USD bank account balance to BGL FX rate of 0.7518 as at 30/06/2021		9,208.73		130,028.65 DR
30/06/2021	To reconcile CHF bank account balance to BGL FX rate of 0.693 as at 30/06/2021		17,389.73		147,418.38 DR
30/06/2021	To reconcile USD bank account balance to BGL FX rate of 0.7518 as at 30/06/2021		37,651.57		185,069.95 DR
			185,069.95		185,069.95 DR

Total Debits: 185,069.95

Total Credits: 0.00

Sawyer Pension Fund Bank Rec & Unrealised FX Gain/Loss Reconciliation As at 30 June 2021

Bank Account	Currency	Amount	BGL Exch Rate	AU	D Equivalent	BGL AUD Balance	Unrealised FX Gain/(Loss)
Citibank Overnight Multicurrency Account	CHF	\$ 345,314.37	0.693	\$	498,289.13	\$ 515,678.86	-\$ 17,389.73
HSBC Everyday Global 1090	USD	\$ 72,652.18	0.7518	\$	96,637.64	\$ 134,289.21	-\$ 37,651.57
HSBC Term Deposit 561661151	USD	\$ 500,000.00	0.7518	\$	665,070.50	\$ 703,729.77	-\$ 38,659.27
HSBC Term Deposit 561661152	USD	\$ 500,000.00	0.7518	\$	665,070.50	\$ 703,729.77	-\$ 38,659.27
HSBC Term Deposit 561661153	USD	\$ 200,251.39	0.7518	\$	266,362.58	\$ 281,816.58	-\$ 15,454.00
Westpac Business Flexi 184460	USD	\$ -	0.7518	\$	-	\$ 12,887.99	-\$ 12,887.99
Westpac Institutional Bank Term Deposit 100238175	USD	\$ -	0.7518	\$	-	\$ 11,277.98	-\$ 11,277.98
Westpac Institutional Bank Term Deposit 97719992	USD	\$ -	0.7518	\$	-	\$ 3,881.41	-\$ 3,881.41
Westpac Institutional Bank Term Deposit 10013598	USD	\$ -	0.7518	\$	-	\$ 9,208.73	-\$ 9,208.73

-\$ 185,069.95