

# Sawyer Pension Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Other Assets (24800)</b>					
<u>Changes in Market Values of Other Assets (24800)</u>					
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
			<b>185,069.95</b>		<b>185,069.95 DR</b>

**Total Debits: 185,069.95**

**Total Credits: 0.00**

