Citigroup Pty Limited ABN 88 004 325 080 AFSL No. 238098

GPO Box 3483 Sydney NSW 2001

Citibank Centre 2 Park Street Sydney NSW 2000 Australia

24-Hour CitiGold Hotline 1800 168 168 (Australia) (+612) 8225 0168(Overseas)

www.citibank.com.au

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Statement Period

29 Feb 2020 - 31 Mar 2020

GRAHAM CHIN & MARY CHIN ATF GRAMARK REPETITION & ENG P/L S F 69 BARRY AVE **MORTDALE NSW 2223** 

For enquiries or banking needs, please call our 24-Hour Citiphone Banking on 132484.

Your Relationship Manager is CITIPHONE Tel No: 132484

# SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 31 Mar Assets

Cheque Account Savings & Investments

131.82 100.07

TOTAL

231.89

#### **Cheque Account**

Product Type ULTIMATE BUSINESS SAVER	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT  Cheque Account Total	471679126 471908137	AUD AUD	61.06 70.76
		AUD Equivalent	131.82

#### Savings & Investments

Product Type  OVERNICHT MILL TO LEAD TO SERVICE TO SERV	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT Savings & Investments Total	9037062694	AUD	100.07
Strings & investments Total		AUD Equivalent	100.07

## **DETAILS OF YOUR BANKING RELATIONSHIP**

## **Your Cheque Account Details**

### **ULTIMATE BUSINESS SAVER 242-200 471679126**

#### **Transactions Done**

Txn Date	Description	Withdrawals	
29 Feb 2020	OPENING BALANCE	muturgidas	Deposits Balance
	CLOSING BALANCE		61.06
	TOTAL		61.06
		0.00	0.00

Accumulated Interest Credited to the account since 1 July this financial year: \$124.25 Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$56.42 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

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Statement Period

01 Jan 2020 - 31 Jan 2020

**GRAHAM CHIN & MARY CHIN ATF GRAMARK REPETITION & ENG P/L S F** 69 BARRY AVE **MORTDALE NSW 2223** 

For enquiries or banking needs, please call our 24-Hour Citiphone Banking on 132484.

Your Relationship Manager is PARK ST BRANCH Tel No: 1800168168

# SUMMARY OF YOUR BANKING RELATIONSHIP

Charles Assessed	AUD Equivalent Balance - 31 Jan Assets
Cheque Account Savings & Investments	131.82 100.07
TOTAL	224.90

#### Cheque Account

Product Type	Account No.		
ULTIMATE BUSINESS SAVER	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	471679126 471908137	AUD AUD	61.06
Cheque Account Total			70.76
		AUD Equivalent	131.82

#### Savings & Investments

Product Type	Account No.	A	
MONEY MARKET TERM DEPOSIT	Floodant No.	Currency	Balance.
OVERNIGHT MULTI CURRENCY ACCOUNT	9037062694 9037062694	AUD AUD	- CLOSED -
Savings & Investments Total		AUD	100.07
go & investments (dear		AUD Equivalent	100.07

## **DETAILS OF YOUR BANKING RELATIONSHIP**

### **Your Cheque Account Details**

### **ULTIMATE BUSINESS SAVER 242-200 471679126**

#### Transactions Done

Txn Date	Description	Withdrawais		Try of the state o
01 Jan 2020	OPENING BALANCE	withoutawals	Deposits	Balance
03 Jan 2020	TERM DEPOSIT INTEREST PAYMENT 9037062694MMTD000015		2,791.47	439.11 3,230.58
03 Jan 2020	TERM DEPOSIT REDEMPTION 9037062694MMTD000015	*	503,402.74	506,633.32
08 Jan 2020	DOMESTIC TRANSFER GRAHAM CHIN MET	506,633.32		0.00
31 Jan 2020 31 Jan 2020	350311006 INTEREST PAYMENT (JAN) CLOSING BALANCE		61.06	61.06
5 / Gan 2020	TOTAL	506,633.32	506,255.27	61.06



GRAHAM CHIN & MARY CHIN ATF GRAMARK REPETITION & ENG P/L S F

Statement Period

Page 2 of 3 01 Jan 2020 - 31 Jan 2020

# ULTIMATE BUSINESS SAVER 242-200 471679126 (continued)

Accumulated Interest Credited to the account since 1 July this financial year: \$124.25

Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$56.42

Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

## CITIBANK CASH INVESTMENT ACCOUNT 242-200 471908137

#### **Transactions Done**

Txn Date	Description	Withdrawais		TO A CONTRACTOR OF THE CONTRAC
01 Jan 2020 31 Jan 2020	OPENING BALANCE CLOSING BALANCE	windidwais	Deposits	Balance 70.76
	TOTAL	0.00	0.00	70.76

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00

Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.11 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

## Your Savings & Investments Details

# OVERNIGHT MULTI CURRENCY ACCOUNT 9037062694 DBCP AUD

Date Description		. 2201 710			
Land William Company	Opening Balance	Reference	Withdrawals	Deposits	Balance
2 / 2	Closing Balance				100.07
	TOTAL		0.00		100.07
			0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00 Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

### MONEY MARKET TERM DEPOSIT 9037062694 MMTD

#### Transaction Activities

CCY	Deposit Reference	Value Date	Initial Deposit Amount	Transaction Amount	Interest Earned	Remaining Amount	Remark
AUD	000015	03 Jan 2020	0.00	2,791.47	2,791.47	503,402.74	Interest
AUD	Transfer To 000015	0471679126 AUD	2,791.47				Payment
AUD	Children and the control of the cont	03 Jan 2020 0471679126 AUD	503,402.74 503,402.74	503,402.74	0.00	0.00	MATURED

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Statement Period

Page 1 of 2 01 Feb 2020 - 28 Feb 2020

GRAHAM CHIN & MARY CHIN ATF GRAMARK REPETITION & ENG P/L S F 69 BARRY AVE MORTDALE NSW 2223 For enquiries or banking needs, please call our 24-Hour Citiphone Banking on 132484.

Your Relationship Manager is CITIPHONE Tel No: 132484

# SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 28 Feb Assets

Cheque Account Savings & Investments

131.82 100.07

TOTAL

231.89

#### **Cheque Account**

ULTIMATE BUSINESS SAVER	Account No.	Currency	
CITIBANK CASH INVESTMENT ACCOUNT  Cheque Account Total	471679126 471908137	AUD AUD	<b>Balance</b> 61.06 70.76
		AUD Equivalent	131.82

### Savings & Investments

Product Type	Account No.	<b>A</b>	Company of the second
OVERNIGHT MULTI CURRENCY ACCOUNT		Currency	Balance
Savings & Investments Total	9037062694	AUD	100.07
		MANAGEM No.	700.07
		AUD Equivalent	10

# **DETAILS OF YOUR BANKING RELATIONSHIP**

## **Your Cheque Account Details**

# ULTIMATE BUSINESS SAVER 242-200 471679126

#### **Transactions Done**

Txn Date	Description			
01 Feb 2020 28 Feb 2020	OPENING BALANCE	Withdrawais	Deposits	Balance
	CLOSING BALANCE			61.06
	TOTAL			61.06
Accumulated Interest Credited to the account since 4 July 1		0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$124.25 Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$56.42 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

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