

**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



Statement Period 01 Jun 2019 - 28 Jun 2019



ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN  
 DER GIEZEN ATF A & D VAN DER GIEZEN S F  
 4 SERENA ST  
 FALCON WA 6210

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

Your Relationship Manager is  
 DIARMUID GLEESON  
 Tel No: +61 8 9426 6527

## SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 28 Jun	
Assets	
Cheque Account	134,136.99
Savings & Investments	2,064,886.40
<b>TOTAL</b>	<b>2,199,023.39</b>

### Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	134,136.99
Cheque Account Total		AUD Equivalent	134,136.99

### Savings & Investments

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	888,900.00
Structured Notes	0090150996	AUD	1,175,986.40
Savings & Investments Total		AUD Equivalent	2,064,886.40

L010825

## DETAILS OF YOUR BANKING RELATIONSHIP

### Your Cheque Account Details

#### CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Jun 2019	OPENING BALANCE			137,380.21
06 Jun 2019	DIVIDEND PAYMENT SGOE 2017-35 AU 100110444 0000411595		3,250.00 ✓	140,630.21
07 Jun 2019	DIVIDEND PAYMENT SGOE 2017-34 AU 100110444 0000411595		3,500.00 ✓	144,130.21
07 Jun 2019	DIRECT CREDIT UBS INVESTMENTS UBSIA0002317165 0000404115		4,000.00 ✓	148,130.21





ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN  
DER GIEZEN ATF A & D VAN DER GIEZEN S F

Page 2 of 4  
Statement Period 01 Jun 2019 - 28 Jun 2019

**CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)**

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
07 Jun 2019	DIRECT CREDIT UBS INVESTMENTS UBSIA0002318216 0000404115		200,000.00 ✓	348,130.21
17 Jun 2019	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		6,091.53 ✓	354,221.74
18 Jun 2019	CITIBANK ONLINE TRANSFER DAVIS ROAD DISTRIBUTION A & D ADRIAAN VAN DER GIEZEN		3,750.00 ✓	357,971.74
24 Jun 2019	DIVIDEND PAYMENT WBC DIVIDEND 001229538988 0000250556		3,258.98 ✓	361,230.72
28 Jun 2019	INVESTMENT PURCHASE SOC GEN 2019-16 AUD 2019-06-28-01.18.47.689604	220,000.00		141,230.72
28 Jun 2019	CITIBANK ONLINE TRANSFER PENSION P/MENT JUNE A & D DELYS ARNA VAN DER GIEZEN	7,500.00 ✓		133,730.72
28 Jun 2019	INTEREST PAYMENT (JUN)		406.27 ✓	134,136.99
28 Jun 2019	CLOSING BALANCE			134,136.99
	<b>TOTAL</b>	<b>227,500.00</b>	<b>224,256.78</b>	

Accumulated Interest Credited to the account since 1 July this financial year: \$3,210.55  
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: \$3,647.44  
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

**Your Savings & Investments Details**

**SECURITY BROKERAGE 0090150996**

**Bonds**

Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
QAL475012OCT2026	AUD	200,000.00	222,440.00 200,000.00	4.75000	224,406.00	112.20300 27 Jun 2019	224,406.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	222,296.00 200,000.00	4.50000	225,286.00	112.64300 26 Jun 2019	225,286.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	216,054.00 200,000.00	4.87500	219,256.00	109.62800 26 Jun 2019	219,256.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	216,910.00 200,000.00	4.80000	219,952.00	109.97600 26 Jun 2019	219,952.00	19 Jul 2027

P - Security is pledged with the bank.

*8,000,000*



**SECURITY BROKERAGE 0090150996 (continued)**

**Structured Notes**  
Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
UBS CALLABLE GOALS SERIES 105 AUD	AUD	150,000.00	91,305.00 150,000.00	7.00000	102,855.00	0.68570 27 Jun 2019	102,855.00	29 Jan 2021
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	174,220.00 200,000.00	7.00000	180,540.00	0.90270 26 Jun 2019	180,540.00	30 Nov 2020
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	124,980.00 200,000.00	6.50000	130,780.00	0.65390 26 Jun 2019	130,780.00	30 Nov 2020
SGOE 2017-36 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	127,530.00 150,000.00	7.80000	136,590.00	0.91060 26 Jun 2019	136,590.00	01 Feb 2021
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	132,960.00 150,000.00	7.00000	139,215.00	0.92810 26 Jun 2019	139,215.00	01 Feb 2021
SOC GEN 2018-52 AUD 36 MONTH FIXED COUPON NOTES	AUD	264,000.00	261,808.80 264,000.00	7.00000	266,006.40	1.00760 26 Jun 2019	266,006.40	01 Nov 2021
SOC GEN 2019-16 AUD 36 MONTH FIXED COUPON NOTES	AUD	220,000.00	0.00 220,000.00	7.00000	220,000.00	1.00000 23 May 2019	220,000.00	28 Jun 2022

*\$ 1334 000*

P - Security is pledged with the bank.

**Transaction Activities - Completed**

Trade Date/ Value Date	Bond Name/ Transaction Type	Order No./ Reference No.	CCY	Nominal Amount	Price / Coupon Rate	Accrued Interest	Fees & Commissions	Settlement Amount
31 May 2019	UBS CALLABLE GOALS SERIES 103 AUD							
06 Jun 2019	Coupon	1915101190106014	AUD	200,000.00	8.00000	4,000.00	0.00	4,000.00
05 Jun 2019	UBS CALLABLE GOALS SERIES 103 AUD							
06 Jun 2019	Maturity	1915616002208338	AUD	200,000.00	1.00000	0.00	0.00	200,000.00
07 Jun 2019	SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON							
07 Jun 2019	Coupon	1915801185809903	AUD	200,000.00	6.50000	3,250.00	0.00	3,250.00
07 Jun 2019	SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON							
12 Jun 2019	Coupon	1915801184809683	AUD	200,000.00	7.00000	3,500.00	0.00	3,500.00
20 Jun 2019	SOC GEN 2019-16 AUD 36 MONTH FIXED COUPON NOTES							
21 Jun 2019	Buy	1917112405412422	AUD	220,000.00	1.00000	0.00	0.00	220,000.00

M010825Q02

**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



Statement Period 01 May 2019 - 31 May 2019

ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN  
 DER GIEZEN ATF A & D VAN DER GIEZEN S F  
 4 SERENA ST  
 FALCON WA 6210

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

Your Relationship Manager is  
 DIARMUID GLEESON  
 Tel No: +61 8 9426 6527

## SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 31 May	
Assets	
Cheque Account	137,380.21
Savings & Investments	1,997,037.40
<b>TOTAL</b>	<b>2,134,417.61</b>

### Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	137,380.21
<b>Cheque Account Total</b>		<b>AUD Equivalent</b>	<b>137,380.21</b>

### Savings & Investments

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	876,160.00
Structured Notes	0090150996	AUD	1,120,877.40
<b>Savings &amp; Investments Total</b>		<b>AUD Equivalent</b>	<b>1,997,037.40</b>

## DETAILS OF YOUR BANKING RELATIONSHIP

### Your Cheque Account Details

#### CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

##### Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 May 2019	OPENING BALANCE			121,293.89
01 May 2019	COUPON PAYMENT SOC GEN 2018-52 AUD 2019-05-01-19.00.20.892210		4,620.00 ✓	125,913.89
07 May 2019	DIVIDEND PAYMENT SGOE 2017-37 AU 100110444 0000411595		2,625.00 ✓	128,538.89
07 May 2019	DIRECT CREDIT UBS INVESTMENTS UBSIA0002301684 0000404115		2,625.00 ✓	131,163.89





ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN  
DER GIEZEN ATF A & D VAN DER GIEZEN S F

Page 2 of 4  
Statement Period 01 May 2019 - 31 May 2019

### CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
07 May 2019	DIVIDEND PAYMENT SGOE 2017-36 AU 100110444 0000411595		2,925.00 ✓	134,088.89
15 May 2019	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		694.59 ✓	134,783.48
31 May 2019	DIRECT CREDIT INDEPENDENT REAL TFR FROM ELDERS MH 0000141000		809.59 ✓	135,593.07
31 May 2019	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		9,089.51 ✓	144,682.58
31 May 2019	CITIBANK ONLINE TRANSFER PENSION PMENT MAY (A & D) DELYS ARNA VAN DER GIEZEN	7,500.00 ✓		137,182.58
31 May 2019	INTEREST PAYMENT (MAY)		197.63 ✓	137,380.21
31 May 2019	CLOSING BALANCE			137,380.21
	<b>TOTAL</b>	<b>7,500.00</b>	<b>23,586.32</b>	

Accumulated Interest Credited to the account since 1 July this financial year: \$2,804.28  
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: \$3,647.44  
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

### Your Savings & Investments Details

#### SECURITY BROKERAGE 0090150996

**Bonds**

Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
QAL475012OCT2026	AUD	200,000.00	218,650.00 200,000.00	4.75000	221,554.00	110.77700 30 May 2019	221,554.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	217,394.00 200,000.00	4.50000	222,122.00	111.06100 29 May 2019	222,122.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	211,922.00 200,000.00	4.87500	215,878.00	107.93900 29 May 2019	215,878.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	211,434.00 200,000.00	4.80000	216,606.00	108.30300 29 May 2019	216,606.00	19 Jul 2027

P - Security is pledged with the bank.

**SECURITY BROKERAGE 0090150996 (continued)**

**Structured Notes**  
Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
UBS CALLABLE GOALS SERIES 103 AUD	AUD	200,000.00	198,680.00 200,000.00	8.00000	199,460.00	0.99730 30 May 2019	199,460.00	30 Nov 2020
UBS CALLABLE GOALS SERIES 105 AUD	AUD	150,000.00	104,670.00 150,000.00	7.00000	94,080.00	0.62720 30 May 2019	94,080.00	29 Jan 2021
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	182,020.00 200,000.00	7.00000	174,400.00	0.87200 29 May 2019	174,400.00	30 Nov 2020
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	142,180.00 200,000.00	6.50000	127,980.00	0.63990 29 May 2019	127,980.00	30 Nov 2020
SGOE 2017-36 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	143,085.00 150,000.00	7.80000	129,225.00	0.86150 29 May 2019	129,225.00	01 Feb 2021
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	140,325.00 150,000.00	7.00000	133,290.00	0.88860 29 May 2019	133,290.00	01 Feb 2021
SOC GEN 2018-52 AUD 36 MONTH FIXED COUPON NOTES	AUD	264,000.00	260,304.00 264,000.00	7.00000	262,442.40	0.99410 30 May 2019	262,442.40	01 Nov 2021

P - Security is pledged with the bank.

**Transaction Activities - Completed**

Trade Date/ Value Date	Bond Name/ Transaction Type	Order No./ Reference No.	CCY	Nominal Amount	Price/ Coupon Rate	Accrued Interest	Fees & Commissions	Settlement Amount
30 Apr 2019	SOC GEN 2018-52 AUD 36 MONTH FIXED COUPON NOTES							
01 May 2019	Coupon	1912001204488962	AUD	264,000.00	7.00000	4,620.00	0.00	4,620.00
30 Apr 2019	UBS CALLABLE GOALS SERIES 105 AUD							
07 May 2019	Coupon	1912001202087840	AUD	150,000.00	7.00000	2,625.00	0.00	2,625.00
07 May 2019	SGOE 2017-36 AUD MEMORY AUTOCALL FIXED COUPON							
08 May 2019	Coupon	1912701245293252	AUD	150,000.00	7.80000	2,925.00	0.00	2,925.00
07 May 2019	SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON							
08 May 2019	Coupon	1912701252593406	AUD	150,000.00	7.00000	2,625.00	0.00	2,625.00

MO10955Q02





## CUSTOMER SERVICE INFORMATION

---

Please check all entries on your statement. Report possible errors or unauthorised transactions to Citibank by calling 13 24 84.

### Daily Withdrawal Limits

Citi Relationship	Debit Card Type	Daily Withdrawal Limit <sup>1</sup>
Citigold	Citigold	A\$3,000
Citi Priority/Citibanking <sup>2</sup>	Citi Priority/Citibanking	A\$1,000

1. Daily Withdrawal Limit is a combined daily limit across all accounts (including loan products) linked to your debit card and applies to all cash withdrawals and purchases through ATMs and EFTPOS.
2. The limits for clients who are not eligible for Citigold or Citi Priority Relationship Status, including clients with Mortgage and/or Consumer Lending products only, are the same as the limits for Citibanking customers.

You may have a different Daily Withdrawal Limit if you request or have previously requested to change it.

### Transfers and deposits

Did you know you can transfer money into your Citi account in the following ways:

- electronic transfer from another Citi account
- electronic transfer from another Australian bank or financial institution
- making a telegraphic transfer from an international bank

Note: From 14 April 2019, you can deposit up to A\$9,000 per day at Australia Post.

To find out more information about the ways you can bank with us, please visit [citibank.com.au/aus/banking](http://citibank.com.au/aus/banking).

**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



Statement Period 30 Mar 2019 - 30 Apr 2019

ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN  
 DER GIEZEN ATF A & D VAN DER GIEZEN S F  
 4 SERENA ST  
 FALCON WA 6210

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

Your Relationship Manager is  
 DIARMUID GLEESON  
 Tel No: +61 8 9426 6527

## SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 30 Apr	
Assets	
Cheque Account	121,293.89
Savings & Investments	2,032,703.80
<b>TOTAL</b>	<b>2,153,997.69</b>

### Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	121,293.89
<b>Cheque Account Total</b>		<b>AUD Equivalent</b>	<b>121,293.89</b>

### Savings & Investments

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	859,664.00
Structured Notes	0090150996*	AUD	1,173,039.80
<b>Savings &amp; Investments Total</b>		<b>AUD Equivalent</b>	<b>2,032,703.80</b>

## DETAILS OF YOUR BANKING RELATIONSHIP

### Your Cheque Account Details

#### CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

##### Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
30 Mar 2019	OPENING BALANCE			138,528.53
01 Apr 2019	DIRECT CREDIT INDEPENDENT REAL TFR FROM ELDERS MH 0000141000		481.47 ✓	139,010.00
01 Apr 2019	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		5,655.63 ✓	144,665.63
03 Apr 2019	DIRECT CREDIT VICUS COMMERCIAL VANDERG 0000390028		6,232.08 ✓	150,897.71





ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN  
DER GIEZEN ATF A & D VAN DER GIEZEN S F

Page 2 of 5  
Statement Period 30 Mar 2019 - 30 Apr 2019

### CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

#### Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
04 Apr 2019	DIVIDEND PAYMENT SOUTH32 DIVIDEND RAU19/01037552 0000458106		252.55 ✓	151,150.26
04 Apr 2019	EXTERNAL TRANSFER RAINE & HORNE ANZ REF-100302 494333509	6,232.08 ✓		144,918.18
05 Apr 2019	DIVIDEND PAYMENT WOW ITM DIV 001227319197 0000516612		1,309.95 ✓	146,228.13
08 Apr 2019	EXTERNAL TRANSFER POSITIVE POWER WBC A & D VAN INV 22262 455438	758.00 ✓		145,470.13
08 Apr 2019	EXTERNAL TRANSFER PRIME AIR ANZ A & D VAN DER GIEZEN INV 3035 407327259	4,930.02 ✓		140,540.11
10 Apr 2019	DIVIDEND PAYMENT WESFARMERS LTD INT19/01083429 0000362548		2,356.00 ✓	142,896.11
15 Apr 2019	CITIBANK ONLINE TRANSFER DAVIS ROAD DISTRIBUTIONA & D ADRIAAN VAN DER GIEZEN		5,250.00 ✓	148,146.11
16 Apr 2019	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		5,687.42 ✓	153,833.53
17 Apr 2019	COUPON PAYMENT QAL475012OCT2026 2019-04-17-19.00.20.831135		4,650.00 ✓	158,483.53
18 Apr 2019	DIVIDEND PAYMENT RIO TINTO LTD FIN18/00170668 0000458106		4,545.74 ✓	163,029.27
30 Apr 2019	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		387.38 ✓	163,416.65
30 Apr 2019	DIRECT CREDIT INDEPENDENT REAL TFR FROM ELDERS MH 0000141000		642.68 ✓	164,059.33
30 Apr 2019	EXTERNAL TRANSFER PEEL TAXATION & CBA VAND0001 10211904	250.00 ✓		163,809.33
30 Apr 2019	EXTERNAL TRANSFER SOUTHERN STAR C NAB INV A733 453876005	1,923.90 ✓		161,885.43



ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN  
DER GIEZEN ATF A & D VAN DER GIEZEN S F

Page 3 of 5  
Statement Period 30 Mar 2019 - 30 Apr 2019

## CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

### Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
30 Apr 2019	BPAY TRANSFER TAX OFFICE PAYMENTS 585034067211960 BAS 3 JAN/MAR	2,478.00 ✓		159,407.43
30 Apr 2019	CITIBANK ONLINE TRANSFER DELYS ARNA VAN DER GIEZEN	7,500.00 ✓		151,907.43
30 Apr 2019	CITIBANK ONLINE TRANSFER PENSION BALANCE FY2019 ADRIAAN VAN DER GIEZEN	30,832.04 ✓		121,075.39
30 Apr 2019	INTEREST PAYMENT (APR)		218.50 ✓	121,293.89
30 Apr 2019	CLOSING BALANCE			121,293.89
	<b>TOTAL</b>	<b>54,904.04</b>	<b>37,669.40</b>	

Accumulated Interest Credited to the account since 1 July this financial year: \$2,606.65  
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: \$3,647.44  
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

## Your Savings & Investments Details

### SECURITY BROKERAGE 0090150996

#### Bonds

#### Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
QAL475012OCT2026	AUD	200,000.00	218,184.00 200,000.00	4.75000	218,452.00	109.22600 29 Apr 2019	218,452.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	216,178.00 200,000.00	4.50000	217,482.00	108.74100 26 Apr 2019	217,482.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	211,264.00 200,000.00	4.87500	212,104.00	106.05200 26 Apr 2019	212,104.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	210,736.00 200,000.00	4.80000	211,626.00	105.81300 26 Apr 2019	211,626.00	19 Jul 2027

P - Security is pledged with the bank.



## SECURITY BROKERAGE 0090150996 (continued)

### Transaction Activities - Completed

Trade Date/ Value Date	Bond Name/ Transaction Type	Order No./ Reference No.	CCY	Nominal Amount	Price/ Coupon Rate	Accrued Interest	Fees & Commissions	Settlement Amount
12 Apr 2019	QAL475012OCT2026							
17 Apr 2019	Coupon	1910212002883107 1910212002883107	AUD	200,000.00	4.75000	4,750.00	100.00	4,650.00

### Structured Notes

#### Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
UBS CALLABLE GOALS SERIES 103 AUD	AUD	200,000.00	191,520.00 200,000.00	8.00000	198,360.00	0.99180 29 Apr 2019	198,360.00	30 Nov 2020
UBS CALLABLE GOALS SERIES 105 AUD	AUD	150,000.00	97,710.00 150,000.00	7.00000	104,700.00	0.69800 29 Apr 2019	104,700.00	29 Jan 2021
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	174,360.00 200,000.00	7.00000	180,440.00	0.90220 26 Apr 2019	180,440.00	30 Nov 2020
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	131,840.00 200,000.00	6.50000	141,660.00	0.70830 26 Apr 2019	141,660.00	30 Nov 2020
SGOE 2017-36 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	135,345.00 150,000.00	7.80000	142,890.00	0.95260 26 Apr 2019	142,890.00	01 Feb 2021
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	135,645.00 150,000.00	7.00000	139,485.00	0.92990 26 Apr 2019	139,485.00	01 Feb 2021
SOC GEN 2018-52 AUD 36 MONTH FIXED COUPON NOTES	AUD	264,000.00	263,762.40 264,000.00	7.00000	265,504.80	1.00570 26 Apr 2019	265,504.80	01 Nov 2021

P - Security is pledged with the bank.



**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

Page 1 of 4  
 Statement Period 01 Mar 2019 - 29 Mar 2019

ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN  
 DER GIEZEN ATF A & D VAN DER GIEZEN S F  
 4 SERENA ST  
 FALCON WA 6210

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

Your Relationship Manager is  
 DIARMUID GLEESON  
 Tel No: +61 8 9426 6527

## SUMMARY OF YOUR BANKING RELATIONSHIP

	AUD Equivalent Balance - 29 Mar 2019
Cheque Account	138,528.53
Savings & Investments	1,974,810.40
<b>TOTAL</b>	<b>2,113,338.93</b>

### Cheque Account

CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	138,528.53
<b>Cheque Account Total</b>		<b>AUD Equivalent</b>	<b>138,528.53</b>

### Savings & Investments

Bonds	0090150996	AUD	857,380.00
Structured Notes	0090150996	AUD	1,117,430.40
<b>Savings &amp; Investments Total</b>		<b>AUD Equivalent</b>	<b>1,974,810.40</b>

## DETAILS OF YOUR BANKING RELATIONSHIP

### Your Cheque Account Details

#### CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

##### Transactions Done

Date	Description	Withdrawals	Deposits	Balance
01 Mar 2019	OPENING BALANCE			131,311.45
01 Mar 2019	DIRECT DEBIT CHRIS HOGAN & CO PAYWAY2377515378 0000314011	110.00 ✓		131,201.45
06 Mar 2019	BPAY TRANSFER CITY OF MAN - RATES 595213 279 PIN RATES BALANCE	4,000.00 ✓		127,201.45
07 Mar 2019	DIVIDEND PAYMENT SGOE 2017-35 AU 100110444 0000411595		3,250.00 ✓	130,451.45

L010892





ADRIAN VAN DER GIEZEN & DELYS ARNA VAN DER GIEZEN ATF A & D VAN DER GIEZEN S F

Page 3 of 4  
Statement Period 01 Feb 2019 - 28 Feb 2019

**SECURITY BROKERAGE 0090150996 (continued)**

**Transaction Activities - Completed**

Acct Date	Sec Name	Order No / Reference No	Ccy	Nominal Amount	Price / Coupon Rate	Applied Interest	Prin. Comp.	Sub. Amnt
18 Feb 2019	VERCOM450017AUG2027							
19 Feb 2019	Coupon	1904912002159511 1904912002159511	AUD	200,000.00	4.50000	4,500.00	100.00	4,400.00

**Structured Notes**

**Currently Held**

Sec Name	Par	Beginning Nominal Amount	Current Nominal Amount	Yield (%)	Bank Balance	Market Price	Applied Interest	Prin. Comp.	Sub. Amnt
UBS CALLABLE GOALS SERIES 103 AUD	AUD 200,000.00	187,060.00	200,000.00	8.00000	192,780.00	0.96390	192,780.00	30 Nov 2020	
UBS CALLABLE GOALS SERIES 105 AUD	AUD 150,000.00	110,430.00	150,000.00	7.00000	113,040.00	0.75360	113,040.00	29 Jan 2021	
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON	AUD 200,000.00	159,620.00	200,000.00	7.00000	159,780.00	0.79890	159,780.00	30 Nov 2020	
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON	AUD 200,000.00	152,960.00	200,000.00	6.50000	154,840.00	0.77420	154,840.00	30 Nov 2020	
SGOE 2017-36 AUD MEMORY AUTOCALL FIXED COUPON	AUD 150,000.00	130,755.00	150,000.00	7.80000	133,710.00	0.89140	133,710.00	01 Feb 2021	
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD 150,000.00	126,390.00	150,000.00	7.00000	123,930.00	0.82620	123,930.00	01 Feb 2021	
SGO GEN 2018-52 AUD 36 MONTH FIXED COUPON NOTES	AUD 264,000.00	252,806.40	264,000.00	7.00000	259,089.60	0.98140	259,089.60	01 Nov 2021	

Prin. Security is pledged with the bank.

**Transaction Activities - Completed**

Acct Date	Sec Name	Order No / Reference No	Ccy	Nominal Amount	Price / Coupon Rate	Applied Interest	Prin. Comp.	Sub. Amnt
30 Jan 2019	UBS CALLABLE GOALS SERIES 105 AUD							
06 Feb 2019	Coupon	1903000175851781	AUD	150,000.00	7.00000	2,625.00	0.00	2,625.00
07 Feb 2019	SGOE 2017-36 AUD MEMORY AUTOCALL FIXED COUPON							
07 Feb 2019	Coupon	1903800181357636	AUD	150,000.00	7.80000	2,925.00	0.00	2,925.00
07 Feb 2019	SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON							
07 Feb 2019	Coupon	1903800181857790	AUD	150,000.00	7.00000	2,625.00	0.00	2,625.00

MO10974Q02





ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN  
DER GIEZEN ATF A & D VAN DER GIEZEN S F

Page 2 of 4  
Statement Period 01 Mar 2019 - 29 Mar 2019

**CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)**

Transactions Done

Date	Description	Debit	Credit	Balance
07 Mar 2019	DIVIDEND PAYMENT SGOE 2017-34 AU 100110444 0000411595	3,500.00		133,951.45
07 Mar 2019	DIRECT CREDIT UBS INVESTMENTS UBSIA0002270403 0000404115	4,000.00		137,951.45
15 Mar 2019	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000	2,639.22		140,590.67
20 Mar 2019	DIVIDEND PAYMENT WOODSIDE FIN18/00643875 0000458106	3,189.19		143,779.86
25 Mar 2019	EXTERNAL TRANSFER CORBETT PAINTIN CBA INV14 A&DVANDERGIEZEN 10238568		380.00	143,399.86
26 Mar 2019	DIVIDEND PAYMENT BHP GROUP DIV AI379/01161087 0000458106	2,056.64		145,356.50
29 Mar 2019	DIVIDEND PAYMENT Origin Energy S00061488481 0000127387	365.70		145,822.20
29 Mar 2019	CITIBANK ONLINE TRANSFER PENSION PAYMENT MAR (A&D) DELYS ARNA VAN DER GIEZEN		7,500.00	153,322.20
29 Mar 2019	INTEREST PAYMENT (MAR)	206.33		153,528.53
29 Mar 2019	CLOSING BALANCE			153,528.53
	<b>TOTAL</b>	<b>11,990.00</b>	<b>19,207.08</b>	

Accumulated Interest Credited to the account since 1 July this financial year: \$2,388.15  
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: \$3,647.44  
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

**Your Savings & Investments Details**

**SECURITY BROKERAGE 0090150996**

**Bonds  
Currently Held**

Bond Name	CY	Par Value	Acquiring Amount	Current Value	Settled Amount	Call Date Market Entry Date	Amount	Maturity Date
QAL475012OCT2026	AUD	200,000.00	213,412.00 200,000.00	4.75000	218,970.00	109.48500 28 Mar 2019	218,970.00	12 Oct 2026





**SECURITY BROKERAGE 0090150996 (continued)**

**Bonds**  
Currently Held

Bond Name	CY	Par Value	Quantity	Coupon	Accrued	Market Price	Market Value	Term
		Randial Amount	Nominal Amount	(%)	Balance	(%)		
VERCOM450017AUG2027	AUD	200,000.00	210,610.00 200,000.00	4.50000	216,188.00	108.09400 27 Mar 2019	216,188.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	206,772.00 200,000.00	4.87500	211,480.00	105.74000 27 Mar 2019	211,480.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	206,126.00 200,000.00	4.80000	210,742.00	105.37100 27 Mar 2019	210,742.00	19 Jul 2027

P - Security is pledged with the bank.

**Structured Notes**  
Currently Held

Bond Name	CY	Par Value	Quantity	Coupon	Accrued	Market Price	Market Value	Term
		Randial Amount	Nominal Amount	(%)	Balance	(%)		
UBS CALLABLE GOALS SERIES 103 AUD	AUD	200,000.00	192,360.00 200,000.00	8.00000	190,720.00	0.95360 28 Mar 2019	190,720.00	30 Nov 2020
UBS CALLABLE GOALS SERIES 105 AUD	AUD	150,000.00	114,615.00 150,000.00	7.00000	95,685.00	0.63790 28 Mar 2019	95,685.00	29 Jan 2021
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	164,840.00 200,000.00	7.00000	171,400.00	0.85700 27 Mar 2019	171,400.00	30 Nov 2020
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	162,140.00 200,000.00	6.50000	127,960.00	0.63980 27 Mar 2019	127,960.00	30 Nov 2020
SGOE 2017-36 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	133,995.00 150,000.00	7.80000	134,910.00	0.89940 27 Mar 2019	134,910.00	01 Feb 2021
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	126,660.00 150,000.00	7.00000	133,785.00	0.89190 27 Mar 2019	133,785.00	01 Feb 2021
SOC GEN 2018-52 AUD 36 MONTH FIXED COUPON NOTES	AUD	264,000.00	257,268.00 264,000.00	7.00000	262,970.40	0.99610 28 Mar 2019	262,970.40	01 Nov 2021

P - Security is pledged with the bank.

**Transaction Activities - Completed**

Trade Date	Bond Name	Order No	CY	Nominal	Price /	Account	Fees &	Net
Trade Date	Transaction Type	Reference No		Amount	Coupon	Interest	Commissions	Amount
					Rate			
28 Feb 2019	UBS CALLABLE GOALS SERIES 103 AUD							
06 Mar 2019	Coupon	1905900204563540	AUD	200,000.00	8.00000	4,000.00	0.00	4,000.00
07 Mar 2019	SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON							
07 Mar 2019	Coupon	1906600230369315	AUD	200,000.00	7.00000	3,500.00	0.00	3,500.00
07 Mar 2019	SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON							
07 Mar 2019	Coupon	1906600232169553	AUD	200,000.00	6.50000	3,250.00	0.00	3,250.00



Citigroup Pty Limited  
 ABN 88 004 323 080  
 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



ADRIAN VAN DER GIEZEN & DELYS ARNA VAN  
 DER GIEZEN ATF A & D VAN DER GIEZEN S F  
 4 SERENA ST  
 FALCON WA 6210

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

Your Relationship Manager is  
 DIARMUID GLEESON  
 Tel No: +61 8 9426 6527

## SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 31 Jan 2019	
Assets	
Cheque Account	125,834.49
Savings & Investments	1,921,931.20
<b>TOTAL</b>	<b>2,047,765.69</b>

### Cheque Account

Account Name	Account No	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	125,834.49
<b>Cheque Account Total</b>		<b>AUD Equivalent</b>	<b>125,834.49</b>

### Savings & Investments

Account Name	Account No	Currency	Market Value
Bonds	0090150996	AUD	826,110.00
Structured Notes	0090150996	AUD	1,095,821.20
<b>Savings &amp; Investments Total</b>		<b>AUD Equivalent</b>	<b>1,921,931.20</b>

## DETAILS OF YOUR BANKING RELATIONSHIP

### Your Cheque Account Details

#### CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

##### Transactions Done

Date	Description	Withdrawals	Deposits	Balance
01 Jan 2019	OPENING BALANCE			105,121.32
02 Jan 2019	EXTERNAL TRANSFER RAINE & HORNE M ANZ 279 PINJARRA RD 494333461	208.00 ✓		104,913.32
14 Jan 2019	DIRECT CREDIT VICUS COMMERCIAL PIN279 0000390028		15,760.08 ✓	120,673.40





AN VAN DER GIEZEN & DELYS ARNA VAN  
 DER GIEZEN ATF A & D VAN DER GIEZEN S F

Statement Period 01 Jan 2019 - 31 Jan 2019

**CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)**

Transactions Done

Date	Description	Withdrawals	Deposits	Balance
18 Jan 2019	BPAY TRANSFER OSR - WA - LAND TAX 0412399770 L/TAX - PINJARRA RD & ADANA ST	1,037.90 ✓		119,635.50
22 Jan 2019	COUPON PAYMENT BANCOSA480019JUL2027 2019-01-22-16.00.18.454088		4,700.00 ✓	124,335.50
30 Jan 2019	DIVIDEND PAYMENT BHP GROUP DIV AS378/01185215 0000458106		3,721.16 ✓	128,056.66
31 Jan 2019	COUPON PAYMENT SOC GEN 2018-52 AUD 2019-01-31-19.00.24.806193		4,620.00 ✓	132,676.66
31 Jan 2019	DIRECT CREDIT INDEPENDENT REAL TFR FROM ELDERS MH 0000141000		486.49 ✓	133,163.15
31 Jan 2019	CITIBANK ONLINE TRANSFER PENSION P/MENT JAN A&D DELYS ARNA VAN DER GIEZEN	7,500.00 ✓		125,663.15
31 Jan 2019	INTEREST PAYMENT (JAN)		171.34 ✓	125,834.49
31 Jan 2019	CLOSING BALANCE			125,834.49
	<b>TOTAL</b>	<b>8,745.90</b>	<b>29,459.07</b>	

Accumulated Interest Credited to the account since 1 July this financial year: \$2,000.30  
 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: \$3,647.44  
 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

**Your Savings & Investments Details**

**SECURITY BROKERAGE 0090150996**

**Bonds**

Currently Held

ISIN	Currency	Par Value	Original Nominal Amount	Coupon (% p.a.)	Current Balance	Interest Market Price Date	Current Amount	Maturity Date
QAL475012OCT2026	AUD	200,000.00	207,860.00 200,000.00	4.75000	209,412.00	104.70600 30 Jan 2019	209,412.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	205,536.00 200,000.00	4.50000	207,776.00	103.88800 29 Jan 2019	207,776.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	203,698.00 200,000.00	4.87500	204,778.00	102.38900 29 Jan 2019	204,778.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	202,198.00 200,000.00	4.80000	204,144.00	102.07200 29 Jan 2019	204,144.00	19 Jul 2027

Security is pledged with the bank.





ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN  
 DER GIEZEN ATF A & D VAN DER GIEZEN S F

**SECURITY BROKERAGE 0090150996 (continued)**

Transaction Activities - Completed

Date	Bond Name Transaction Type	Order No./ Reference No.	CCY	Nominal Amount	Price / Coupon Rate	Accrued Interest	Fees & Commissions	Sender Ref
21 Jan 2019	BANCOSA480019JUL2027							
22 Jan 2019	Coupon	1902108002249107 1902108002249107	AUD	200,000.00	4.80000	4,800.00	100.00	4,700.00

**Structured Notes**

Currently Held

Date	CCY	Par Value	Nominal Amount	Coupon (% p.a.)	Carried Balance	Effective Market Price Date	Accrued Interest	Expiry Date
	AUD	200,000.00	164,120.00 200,000.00	8.00000	182,680.00	0.91340 30 Jan 2019	182,680.00	30 Nov 2020
	AUD	150,000.00	102,360.00 150,000.00	7.00000	109,695.00	0.73130 30 Jan 2019	109,695.00	29 Jan 2021
	AUD	200,000.00	137,060.00 200,000.00	7.00000	154,420.00	0.77210 29 Jan 2019	154,420.00	30 Nov 2020
	AUD	200,000.00	139,100.00 200,000.00	6.50000	152,180.00	0.76090 29 Jan 2019	152,180.00	30 Nov 2020
	AUD	150,000.00	111,870.00 150,000.00	7.80000	123,075.00	0.82050 29 Jan 2019	123,075.00	01 Feb 2021
	AUD	150,000.00	109,800.00 150,000.00	7.00000	122,760.00	0.81840 29 Jan 2019	122,760.00	01 Feb 2021
	AUD	264,000.00	248,476.80 264,000.00	7.00000	251,011.20	0.95080 29 Jan 2019	251,011.20	01 Nov 2021

is pledged with the bank.

Transaction Activities - Completed

Date	Bond Name Transaction Type	Order No./ Reference No.	CCY	Nominal Amount	Price / Coupon Rate	Accrued Interest	Fees & Commissions	Sender Ref
31 Jan 2019	SOC GEN 2018-52 AUD 36 MONTH FIXED COUPON NOTES							
31 Jan 2019	Coupon	1903100193254775	AUD	264,000.00	7.00000	4,620.00	0.00	4,620.00

M01125Q02



**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



ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN  
 DER GIEZEN ATF A & D VAN DER GIEZEN S F  
 4 SERENA ST  
 FALCON WA 6210

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

Your Relationship Manager is  
 DIARMUID GLEESON  
 Tel No: +61 8 9426 6527

## SUMMARY OF YOUR BANKING RELATIONSHIP

Cheque Account	131,311.45
Savings & Investments	1,975,417.60
<b>TOTAL</b>	<b>2,106,729.05</b>

### Cheque Account

CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	131,311.45
<b>Cheque Account Total</b>		<b>AUD Equivalent</b>	<b>131,311.45</b>

### Savings & Investments

Bonds	0090150996	AUD	838,248.00
Structured Notes	0090150996	AUD	1,137,169.60
<b>Savings &amp; Investments Total</b>		<b>AUD Equivalent</b>	<b>1,975,417.60</b>

## DETAILS OF YOUR BANKING RELATIONSHIP

### Your Cheque Account Details

#### CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

##### Transactions Done

Date	Description	Debit	Credit	Balance
01 Feb 2019	OPENING BALANCE			125,834.49
07 Feb 2019	DIVIDEND PAYMENT SGOE 2017-37 AU 100110444 0000411595	2,625.00		128,459.49
07 Feb 2019	DIRECT CREDIT UBS INVESTMENTS UBSIA0002255718 0000404115		2,625.00	131,084.49
07 Feb 2019	DIVIDEND PAYMENT SGOE 2017-36 AU 100110444 0000411595	2,925.00		134,009.49





ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN  
DER GIEZEN ATF A & D VAN DER GIEZEN S F

Page 2 of 4  
Statement Period 01 Feb 2019 - 28 Feb 2019

**CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)**

Transactions Done

Date	Description	Debit	Credit	Balance
14 Feb 2019	DIRECT CREDIT VICUS COMMERCIAL PIN279 0000390028		3,901.76 ✓	137,911.25
19 Feb 2019	COUPON PAYMENT VERCOM450017AUG2027 2019-02-19-19.00.22.489428		4,400.00 ✓	142,311.25
26 Feb 2019	EXTERNAL TRANSFER PEEL TAXATION & CBA VAND0001 10211904	250.00 ✓		142,061.25
26 Feb 2019	BPAY TRANSFER TAX OFFICE PAYMENTS 585034067211960 BAS 2 OCT-DEC	4,084.00 ✓		137,977.25
28 Feb 2019	DIRECT CREDIT INDEPENDENT REAL TFR FROM ELDERS MH 0000141000		652.68 ✓	138,629.93
28 Feb 2019	CITIBANK ONLINE TRANSFER PENSION PAYMENT FEB A&D DELYS ARNA VAN DER GIEZEN	7,500.00 ✓		131,129.93
28 Feb 2019	INTEREST PAYMENT (FEB)		181.52 ✓	131,311.45
28 Feb 2019	CLOSING BALANCE			131,311.45
	<b>TOTAL</b>	<b>11,834.00</b>	<b>17,310.96</b>	

Accumulated Interest Credited to the account since 1 July this financial year: \$2,181.82  
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: \$3,647.44  
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

**Your Savings & Investments Details**

**SECURITY BROKERAGE 0090150996**

**Bonds**

Currently Held

Bond Name	Currency	Par Value	Account Balance	Yield (%)	Settled Balance	Indicated Market Price	Amount	Maturity Date
QAL475012OCT2026	AUD	200,000.00	209,424.00 200,000.00	4.75000	213,848.00	106.92400 27 Feb 2019	213,848.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	207,894.00 200,000.00	4.50000	210,958.00	105.47900 26 Feb 2019	210,958.00	17 Aug 2027
BOCGEN487513OCT2026	AUD	200,000.00	204,686.00 200,000.00	4.87500	206,908.00	103.45400 26 Feb 2019	206,908.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	203,238.00 200,000.00	4.80000	206,534.00	103.26700 26 Feb 2019	206,534.00	19 Jul 2027

Security is pledged with the bank.





Citigroup Pty Limited  
 BN 88 004 325 080  
 FSL No. 238098

GPO Box 3483  
 Sydney NSW 2001

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

Citibank Centre  
 2 Park Street  
 Sydney NSW 2000  
 Australia

www.citibank.com.au

Page 1 of 4  
 Statement Period 01 Dec 2018 - 31 Dec 2018

ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN  
 DER GIEZEN ATF A & D VAN DER GIEZEN S F  
 4 SERENA ST  
 FALCON WA 6210

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

Your Relationship Manager is  
 DIARMUID GLEESON  
 Tel No: +61 8 9426 6527

## SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 31 Dec	
Assets	
Cheque Account	105,121.32
Savings & Investments	1,827,118.80
<b>TOTAL</b>	<b>1,932,240.12</b>

### Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	105,121.32
Cheque Account Total		AUD Equivalent	105,121.32

### Savings & Investments

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	815,420.00
Structured Notes	0090150996	AUD	1,011,698.80
Savings & Investments Total		AUD Equivalent	1,827,118.80

## DETAILS OF YOUR BANKING RELATIONSHIP

### Your Cheque Account Details

#### CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

2012

##### Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Dec 2018	OPENING BALANCE			82,114.38
07 Dec 2018	DIVIDEND PAYMENT SGOE 2017-35 AU 100110444 0000411595		3,250.00 ✓	85,364.38
07 Dec 2018	DIVIDEND PAYMENT SGOE 2017-34 AU 100110444 0000411595		3,500.00 ✓	88,864.38
07 Dec 2018	DIRECT CREDIT UBS INVESTMENTS UBSIA0002221069 0000404115		4,000.00 ✓	92,864.38



ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN  
DER GIEZEN ATF A & D VAN DER GIEZEN S F

Page 2 of 4  
Statement Period 01 Dec 2018 - 31 Dec 2018

**CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)**

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
13 Dec 2018	DIRECT CREDIT VICUS COMMERCIAL PIN279 0000390028		11,825.76 ✓	104,690.14
14 Dec 2018	DIRECT CREDIT VICUS COMMERCIAL PIN279 0000390028		2,621.15 ✓	107,311.29
18 Dec 2018	DIVIDEND PAYMENT ANZ DIVIDEND A066/00688544 0000397204		1,255.20 ✓	108,566.49
20 Dec 2018	DIVIDEND PAYMENT WBC DIVIDEND 001223223536 0000250556		3,258.98 ✓	111,825.47
31 Dec 2018	DIRECT CREDIT INDEPENDENT REAL TFR FROM ELDERS MH 0000141000		652.68 ✓	112,478.15
31 Dec 2018	CITIBANK ONLINE TRANSFER PENSION DEC A&D DELYS ARNA VAN DER GIEZEN	7,500.00 ✓		104,978.15
31 Dec 2018	INTEREST PAYMENT (DEC)		143.17 ✓	105,121.32
31 Dec 2018	CLOSING BALANCE			105,121.32
	<b>TOTAL</b>	<b>7,500.00</b>	<b>30,506.94</b>	

Accumulated Interest Credited to the account since 1 July this financial year: \$1,828.96  
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: \$3,647.44  
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

**Your Savings & Investments Details**

**SECURITY BROKERAGE 0090150996**

*Bando 2050-03*

**Bonds**

Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
QAL475012OCT2026	AUD	200,000.00	205,622.00 200,000.00	4.75000	207,264.00	103.63200 28 Dec 2018	207,264.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	202,748.00 200,000.00	4.50000	204,622.00	102.31100 27 Dec 2018	204,622.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	202,244.00 200,000.00	4.87500	202,410.00	101.20500 27 Dec 2018	202,410.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	199,528.00 200,000.00	4.80000	201,124.00	100.56200 27 Dec 2018	201,124.00	19 Jul 2027

P - Security is pledged with the bank.



**SECURITY BROKERAGE 0090150996 (continued)**

**Structured Notes**  
Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
UBS CALLABLE GOALS SERIES 103 AUD AUD 200,000.00			180,040.00 200,000.00	8.00000	164,220.00	0.82110 28 Dec 2018	164,220.00	30 Nov 2020
UBS CALLABLE GOALS SERIES 105 AUD AUD 150,000.00			111,735.00 150,000.00	7.00000	102,360.00	0.68240 28 Dec 2018	102,360.00	29 Jan 2021
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON AUD 200,000.00			163,560.00 200,000.00	7.00000	137,060.00	0.68530 28 Dec 2018	137,060.00	30 Nov 2020
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON AUD 200,000.00			150,380.00 200,000.00	6.50000	139,100.00	0.69550 28 Dec 2018	139,100.00	30 Nov 2020
SGOE 2017-36 AUD MEMORY AUTOCALL FIXED COUPON AUD 150,000.00			122,610.00 150,000.00	7.80000	111,870.00	0.74580 27 Dec 2018	111,870.00	01 Feb 2021
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON AUD 150,000.00			125,385.00 150,000.00	7.00000	109,800.00	0.73200 28 Dec 2018	109,800.00	01 Feb 2021
SOC GEN 2018-52 AUD 36 MONTH FIXED COUPON NOTES AUD 264,000.00			247,315.20 264,000.00	7.00000	247,288.80	0.93670 28 Dec 2018	247,288.80	01 Nov 2021

P - Security is pledged with the bank.

**Transaction Activities - Completed**

Trade Date/ Value Date	Bond Name/ Transaction Type	Order No./ Reference No.	CCY	Nominal Amount	Price / Coupon Rate	Accrued Interest	Fees & Commissions	Settlement Amount
30 Nov 2018	UBS CALLABLE GOALS SERIES 103 AUD							
06 Dec 2018	Coupon	1833400132232554	AUD	200,000.00	8.00000	4,000.00	0.00	4,000.00
07 Dec 2018	SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON							
07 Dec 2018	Coupon	1834100125937322	AUD	200,000.00	6.50000	3,250.00	0.00	3,250.00
07 Dec 2018	SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON							
11 Dec 2018	Coupon	1834100125237084	AUD	200,000.00	7.00000	3,500.00	0.00	3,500.00

M011292Q02

**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



Statement Period 01 Nov 2018 - 30 Nov 2018

ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN  
 DER GIEZEN ATF A & D VAN DER GIEZEN S F  
 4 SERENA ST  
 FALCON WA 6210

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

Your Relationship Manager is  
 DIARMUID GLEESON  
 Tel No: +61 8 9426 6527

## SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 30 Nov	
Assets	
Cheque Account	82,114.38
Savings & Investments	1,903,615.00
<b>TOTAL</b>	<b>1,985,729.38</b>

### Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	82,114.38
<b>Cheque Account Total</b>		<b>AUD Equivalent</b>	<b>82,114.38</b>

### Savings & Investments

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	808,910.00
Structured Notes	0090150996	AUD	1,094,705.00
<b>Savings &amp; Investments Total</b>		<b>AUD Equivalent</b>	<b>1,903,615.00</b>

## DETAILS OF YOUR BANKING RELATIONSHIP

### Your Cheque Account Details

#### CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

##### Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Nov 2018	OPENING BALANCE			110,360.05
01 Nov 2018	BPAY TRANSFER TAX OFFICE PAYMENTS 97298956000188977	759.03		109,601.02
01 Nov 2018	TAX RETURN 2018 EXTERNAL TRANSFER PEEL TAXATION & CBA VAND0001 10211904	5,176.00		104,425.02
05 Nov 2018	CITIBANK ONLINE TRANSFER PENSION PAYMENT	30,000.00		74,425.02

L011325

2012





ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN  
DER GIEZEN ATF A & D VAN DER GIEZEN S F

Page 2 of 4  
Statement Period 01 Nov 2018 - 30 Nov 2018

**CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)**

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
07 Nov 2018	DIVIDEND PAYMENT SGOE 2017-37 AU 100110444 0000411595		2,625.00 ✓	77,050.02
07 Nov 2018	DIRECT CREDIT UBS INVESTMENTS UBSIA0002207963 0000404115		2,625.00 ✓	79,675.02
07 Nov 2018	DIVIDEND PAYMENT SGOE 2017-36 AU 100110444 0000411595		2,925.00 ✓	82,600.02
09 Nov 2018	EXTERNAL TRANSFER PRIME REFRIGERATION & AIR CONDITIONING ANZ INV 2347 407327259	9,349.95 ✓		73,250.07
13 Nov 2018	DIRECT CREDIT VICUS COMMERCIAL PIN279 0000390028		12,788.83 ✓	86,038.90
15 Nov 2018	EXTERNAL TRANSFER HOUSE GURU ANZ INVOICE NO 00005804 186839807	321.00 ✓		85,717.90
15 Nov 2018	EXTERNAL TRANSFER RON TAYLOR & AS NAB INV 010814 038026556	770.00 ✓		84,947.90
30 Nov 2018	DIRECT CREDIT INDEPENDENT REAL TFR FROM ELDERS MH 0000141000		808.70 ✓	85,756.60
30 Nov 2018	CITIBANK ONLINE TRANSFER DISTRIBUTION A & D SUPER FUND(DAVIS ADRIAAN VAN DER GIEZEN		3,750.00 ✓	89,506.60
30 Nov 2018	CITIBANK ONLINE TRANSFER PENSION PAYMENT NOV A&D DELYS ARNA VAN DER GIEZEN	7,500.00 ✓		82,006.60
30 Nov 2018	INTEREST PAYMENT (NOV)		107.78 ✓	82,114.38
30 Nov 2018	CLOSING BALANCE			82,114.38
	<b>TOTAL</b>	<b>53,875.98</b>	<b>25,630.31</b>	

Accumulated Interest Credited to the account since 1 July this financial year: \$1,685.79  
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: \$3,647.44  
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00





## Your Savings & Investments Details

### SECURITYBROKERAGE 0090150996

#### Bonds

Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
QAL475012OCT2026	AUD	200,000.00	205,572.00 200,000.00	4.75000	205,436.00	102.71800 29 Nov 2018	205,436.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	202,888.00 200,000.00	4.50000	202,346.00	101.17300 28 Nov 2018	202,346.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	203,158.00 200,000.00	4.87500	201,762.00	100.88100 28 Nov 2018	201,762.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	200,848.00 200,000.00	4.80000	199,366.00	99.68300 28 Nov 2018	199,366.00	19 Jul 2027

P - Security is pledged with the bank.

#### Structured Notes

Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
UBS CALLABLE GOALS SERIES 103	AUD	200,000.00	177,560.00 200,000.00	8.00000	178,420.00	0.89210 29 Nov 2018	178,420.00	30 Nov 2020
UBS CALLABLE GOALS SERIES 105	AUD	150,000.00	118,965.00 150,000.00	7.00000	109,650.00	0.73100 29 Nov 2018	109,650.00	29 Jan 2021
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	156,080.00 200,000.00	7.00000	162,740.00	0.81370 29 Nov 2018	162,740.00	30 Nov 2020
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	158,640.00 200,000.00	6.50000	150,380.00	0.75190 29 Nov 2018	150,380.00	30 Nov 2020
SGOE 2017-36 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	122,475.00 150,000.00	7.80000	122,610.00	0.81740 29 Nov 2018	122,610.00	01 Feb 2021
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	124,125.00 150,000.00	7.00000	125,385.00	0.83590 28 Nov 2018	125,385.00	01 Feb 2021
SOC GEN 2018-52 AUD 36 MONTH FIXED COUPON NOTES	AUD	264,000.00	251,671.20 264,000.00	7.00000	245,520.00	0.93000 29 Nov 2018	245,520.00	01 Nov 2021

P - Security is pledged with the bank.

#### Transaction Activities - Completed

Trade Date/ Value Date	Bond Name/ Transaction Type	Order No./ Reference No.	CCY	Nominal Amount	Price/ Coupon Rate	Accrued Interest	Fees & Commissions	Settlement Amount
30 Oct 2018	UBS CALLABLE GOALS SERIES 105 AUD							
06 Nov 2018	Coupon	1830300151517896	AUD	150,000.00	7.00000	2,625.00	0.00	2,625.00
07 Nov 2018	SGOE 2017-36 AUD MEMORY AUTOCALL FIXED COUPON							
08 Nov 2018	Coupon	1831023354723372	AUD	150,000.00	7.80000	2,925.00	0.00	2,925.00



ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN  
DER GIEZEN ATF A & D VAN DER GIEZEN S F

Page 4 of 4

Statement Period 01 Nov 2018 - 30 Nov 2018

## SECURITY BROKERAGE 0090150996 (continued)

### Transaction Activities - Completed

Trade Date/ Value Date	Bond Name/ Transaction Type	Order No./ Reference No.	CCY	Nominal Amount	Price/ Coupon Rate	Accrued Interest	Fees & Commissions	Settlement Amount
07 Nov 2018	SGOE 2017-37	AUD MEMORY AUTOCALL FIXED COUPON						
08 Nov 2018	Coupon	1831023354923528	AUD	150,000.00	7.00000	2,625.00	0.00	2,625.00

## CUSTOMER SERVICE INFORMATION

Please check all entries on your statement. Report possible errors or unauthorised transactions to Citibank by calling 13 24 84.

### Daily Withdrawal Limits

Citi Relationship	Debit Card Type	Daily Withdrawal Limit <sup>1</sup>
Citigold	Citigold	A\$3,000
Citi Priority/Citibanking <sup>2</sup>	Citi Priority/Citibanking	A\$1,000

1. Daily Withdrawal Limit is a combined daily limit across all accounts (including loan products) linked to your debit card and applies to all cash withdrawals and purchases through ATMs and EFTPOS.
2. The limits for clients who are not eligible for Citigold or Citi Priority Relationship Status, including clients with Mortgage and/or Consumer Lending products only, are the same as the limits for Citibanking customers.

You may have a different Daily Withdrawal Limit if you request or have previously requested to change it.

Did you know you can transfer money into your Citi account in the following ways:

- electronic transfer from another Citi account
- electronic transfer from another Australian bank or financial institution
- making a telegraphic transfer from an international bank

To find out more information about the ways you can bank with us, please visit [citibank.com.au/aus/banking](http://citibank.com.au/aus/banking).



**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



**ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN  
 DER GIEZEN ATF A & D VAN DER GIEZEN S F**  
 4 SERENA ST  
 FALCON WA 6210

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

Your Relationship Manager is  
 DIARMUID GLEESON  
 Tel No: +61 8 9426 6527

## SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 31 Oct	
Assets	
Cheque Account	110,360.05
Savings & Investments	1,930,264.00
<b>TOTAL</b>	<b>2,040,624.05</b>

### Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	110,360.05
<b>Cheque Account Total</b>		<b>AUD Equivalent</b>	<b>110,360.05</b>

### Savings & Investments

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	815,854.00
Structured Notes	0090150996	AUD	1,114,410.00
<b>Savings &amp; Investments Total</b>		<b>AUD Equivalent</b>	<b>1,930,264.00</b>

## DETAILS OF YOUR BANKING RELATIONSHIP

### Your Cheque Account Details

#### CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

##### Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
29 Sep 2018	OPENING BALANCE			365,825.66
01 Oct 2018	CITIBANK ONLINE TRANSFER PENSION P/MENT SEPT A&D DELYS VAN DER GIEZEN	7,500.00		358,325.66
11 Oct 2018	DIVIDEND PAYMENT SOUTH32 DIVIDEND AF005/01045675 0000458106		228.05	358,553.71
12 Oct 2018	COUPON PAYMENT QAL475012OCT2026 2018-10-12-16.00.34.062762		4,650.00	363,203.71

LO11101



ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN  
DER GIEZEN ATF A & D VAN DER GIEZEN S F

Page 2 of 4  
Statement Period 29 Sep 2018 - 31 Oct 2018

**CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)**

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
			1,746.60 ✓	364,950.31
12 Oct 2018	DIVIDEND PAYMENT WOW DIV 001222196303 0000516612			
15 Oct 2018	COUPON PAYMENT SOCGEN487513OCT2026 2018-10-15-19.00.34.448920		9,550.00 ✓	374,500.31
15 Oct 2018	DIRECT CREDIT VICUS COMMERCIAL PIN279 0000390028		11,461.77 ✓	385,962.08
18 Oct 2018	EXTERNAL TRANSFER PEEL TAXATION & CBA VAND0001 10211904	250.00 ✓		385,712.08
18 Oct 2018	BPAY TRANSFER TAX OFFICE PAYMENTS 585034067211960 BAS 1 JULY-SEPT 19	4,332.00 ✓		381,380.08
29 Oct 2018	EXTERNAL TRANSFER MCNAUGHTON GARD WBC MGI BUN A5866 260294	1,506.50 ✓		379,873.58
29 Oct 2018	CITIBANK ONLINE TRANSFER DELYS ARNA VAN DER GIEZEN	7,500.00 ✓		372,373.58
30 Oct 2018	DIRECT CREDIT (Pension Payment) VICUS COMMERCIAL (OCT Add) PIN279 0000390028		762.67 ✓	373,136.25
30 Oct 2018	INVESTMENT PURCHASE SOC GEN 2018-52 AUD 2018-10-30-00.14.17.411639	264,000.00 ✓		109,136.25
31 Oct 2018	DIRECT CREDIT INDEPENDENT REAL TFR FROM ELDERS MH 0000141000		653.08 ✓	109,789.33
31 Oct 2018	INTEREST PAYMENT (OCT)		570.72 ✓	110,360.05
31 Oct 2018	CLOSING BALANCE			110,360.05
	<b>TOTAL</b>	<b>285,088.50</b>	<b>29,622.89</b>	

Accumulated Interest Credited to the account since 1 July this financial year: \$1,578.01  
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: \$3,647.44  
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00



## Your Savings & Investments Details

### SECURITY BROKERAGE 0090150996

#### Bonds Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
QAL475012OCT2026	AUD	200,000.00	205,286.00 200,000.00	4.75000	206,092.00	103.04600 30 Oct 2018	206,092.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	201,844.00 200,000.00	4.50000	203,826.00	101.91300 29 Oct 2018	203,826.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	202,910.00 200,000.00	4.87500	204,188.00	102.09400 29 Oct 2018	204,188.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	199,986.00 200,000.00	4.80000	201,748.00	100.87400 29 Oct 2018	201,748.00	19 Jul 2027

P - Security is pledged with the bank.

#### Transaction Activities - Completed

Trade Date/ Value Date	Bond Name/ Transaction Type	Order No./ Reference No.	CCY	Nominal Amount	Price / Coupon Rate	Accrued Interest	Fees & Commissions	Settlement Amount
12 Oct 2018	QAL475012OCT2026							
12 Oct 2018	Coupon	1828508003013330 1828508003013330	AUD	200,000.00	4.75000	4,750.00	100.00 ✓	4,650.00
15 Oct 2018	SOCGEN487513OCT2026							
15 Oct 2018	Coupon	1828601394413450 1828601394413450	AUD	200,000.00	4.87500	9,750.00	200.00 ✓	9,550.00

#### Structured Notes

##### Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
UBS CALLABLE GOALS SERIES 103	AUD	200,000.00	187,780.00 200,000.00	8.00000	171,820.00	0.85910 30 Oct 2018	171,820.00	30 Nov 2020
UBS CALLABLE GOALS SERIES 105	AUD	150,000.00	132,510.00 150,000.00	7.00000	117,270.00	0.78180 30 Oct 2018	117,270.00	29 Jan 2021
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	168,460.00 200,000.00	7.00000	156,080.00	0.78040 30 Oct 2018	156,080.00	30 Nov 2020
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	176,580.00 200,000.00	6.50000	158,640.00	0.79320 30 Oct 2018	158,640.00	30 Nov 2020
SGOE 2017-36 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	133,050.00 150,000.00	7.80000	122,475.00	0.81650 26 Oct 2018	122,475.00	01 Feb 2021
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	133,020.00 150,000.00	7.00000	124,125.00	0.82750 30 Oct 2018	124,125.00	01 Feb 2021

M011101Q02



## SECURITY BROKERAGE 0090150996 (continued)

### Structured Notes Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
SOC GEN 2018-52 AUD 36 MONTH FIXED COUPON NOTES	AUD	264,000.00	0.00 264,000.00	7.00000	264,000.00	1.00000 26 Sep 2018	264,000.00	01 Nov 2021

P - Security is pledged with the bank.

### Transaction Activities - Completed

Trade Date/ Value Date	Bond Name/ Transaction Type	Order No./ Reference No.	CCY	Nominal Amount	Price / Coupon Rate	Accrued Interest	Fees & Commissions	Settlement Amount
22 Oct 2018	SOC GEN 2018-52 AUD 36 MONTH FIXED COUPON NOTES							
23 Oct 2018	Buy	1829509580314194	AUD	264,000.00	1.00000	0.00	0.00	264,000.00

## CUSTOMER SERVICE INFORMATION

Please check all entries on your statement. Report possible errors or unauthorised transactions to Citibank by calling 13 24 84.

### Daily Withdrawal Limits

Citi Relationship	Debit Card Type	Daily Withdrawal Limit <sup>1</sup>
Citigold	Citigold	A\$3,000
Citi Priority/Citibanking <sup>2</sup>	Citi Priority/Citibanking	A\$1,000

- Daily Withdrawal Limit is a combined daily limit across all accounts (including loan products) linked to your debit card and applies to all cash withdrawals and purchases through ATMs and EFTPOS.
- The limits for clients who are not eligible for Citigold or Citi Priority Relationship Status, including clients with Mortgage and/or Consumer Lending products only, are the same as the limits for Citibanking customers.

You may have a different Daily Withdrawal Limit if you request or have previously requested to change it.

Did you know you can transfer money into your Citi account in the following ways:

- electronic transfer from another Citi account
- electronic transfer from another Australian bank or financial institution
- making a telegraphic transfer from an international bank

To find out more information about the ways you can bank with us, please visit [citibank.com.au/aus/banking](http://citibank.com.au/aus/banking).



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



Statement Period 01 Sep 2018 - 28 Sep 2018

ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN  
 DER GIEZEN ATF A & D VAN DER GIEZEN S F  
 4 SERENA ST  
 FALCON WA 6210

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

Your Relationship Manager is  
 DIARMUID GLEESON  
 Tel No: +61 8 9426 6527

## SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 28 Sep	
Assets	
Cheque Account	365,825.66
Savings & Investments	1,742,591.00
<b>TOTAL</b>	<b>2,108,416.66</b>

### Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	365,825.66
<b>Cheque Account Total</b>		<b>AUD Equivalent</b>	<b>365,825.66</b>

### Savings & Investments

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	807,176.00
Structured Notes	0090150996	AUD	935,415.00
<b>Savings &amp; Investments Total</b>		<b>AUD Equivalent</b>	<b>1,742,591.00</b>

## DETAILS OF YOUR BANKING RELATIONSHIP

### Your Cheque Account Details

#### CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Sep 2018	OPENING BALANCE			177,867.68
06 Sep 2018	DIVIDEND PAYMENT SGOE 2017-35 AU 100110444 0000411595		3,250.00 ✓	181,117.68
06 Sep 2018	DIVIDEND PAYMENT SGOE 2017-34 AU 100110444 0000411595		3,500.00 ✓	184,617.68
07 Sep 2018	DIVIDEND PAYMENT SGOE 2017-25 AU 100110444 0000411595		3,000.00 ✓	187,617.68

2012

L011236







ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN  
DER GIEZEN ATF A & D VAN DER GIEZEN S F

Page 2 of 4  
Statement Period 01 Sep 2018 - 28 Sep 2018

**CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)**

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
07 Sep 2018	DIRECT CREDIT UBS INVESTMENTS UBSIA0002176065 0000404115		4,000.00 ✓	191,617.68
07 Sep 2018	DIRECT CREDIT SG Option Europe 100110444 0000411595		150,000.00 ✓	341,617.68
13 Sep 2018	DIRECT CREDIT VICUS COMMERCIAL PIN279 0000390028		16,337.83 ✓	357,955.51
20 Sep 2018	DIVIDEND PAYMENT RIO TINTO LTD AUI18/00895768 0000458106		1,317.18 ✓	359,272.69
20 Sep 2018	DIVIDEND PAYMENT WOODSIDE INT18/00645492 0000458106		1,827.34 ✓	361,100.03
25 Sep 2018	DIVIDEND PAYMENT BHP LTD DIVIDEND AF377/01177273 0000458106		2,332.28 ✓	363,432.31
27 Sep 2018	DIVIDEND PAYMENT WESFARMERS LTD FIN18/01087636 0000362548		1,413.60 ✓	364,845.91
28 Sep 2018	DIRECT CREDIT INDEPENDENT REAL TFR FROM ELDERS MH 0000141000		483.26 ✓	365,329.17
28 Sep 2018	INTEREST PAYMENT (SEP)		496.49 ✓	365,825.66
28 Sep 2018	CLOSING BALANCE			365,825.66
	<b>TOTAL</b>	<b>0.00</b>	<b>187,957.98</b>	

Accumulated Interest Credited to the account since 1 July this financial year: \$1,007.29  
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: \$3,647.44  
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

**Your Savings & Investments Details**

**SECURITYBROKERAGE 0090150996**

**Bonds**

Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
QAL475012OCT2026	AUD	200,000.00	206,470.00 200,000.00	4.75000	204,960.00	102.48000 27 Sep 2018	204,960.00	12 Oct 2026





**SECURITY BROKERAGE 0090150996 (continued)**

**Bonds  
Currently Held**

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
VERCOM450017AUG2027	AUD	200,000.00	203,796.00 200,000.00	4.50000	200,922.00	100.46100 26 Sep 2018	200,922.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	204,330.00 200,000.00	4.87500	202,186.00	101.09300 26 Sep 2018	202,186.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	201,900.00 200,000.00	4.80000	199,108.00	99.55400 26 Sep 2018	199,108.00	19 Jul 2027

P - Security is pledged with the bank.

**Structured Notes  
Currently Held**

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
UBS CALLABLE GOALS SERIES 103 AUD	AUD	200,000.00	194,920.00 200,000.00	8.00000	189,100.00	0.94550 27 Sep 2018	189,100.00	30 Nov 2020
UBS CALLABLE GOALS SERIES 105 AUD	AUD	150,000.00	134,865.00 150,000.00	7.00000	133,680.00	0.89120 27 Sep 2018	133,680.00	29 Jan 2021
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	177,740.00 200,000.00	7.00000	168,920.00	0.84460 27 Sep 2018	168,920.00	30 Nov 2020
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	184,020.00 200,000.00	6.50000	176,580.00	0.88290 27 Sep 2018	176,580.00	30 Nov 2020
SGOE 2017-36 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	137,475.00 150,000.00	7.80000	134,115.00	0.89410 27 Sep 2018	134,115.00	01 Feb 2021
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	136,260.00 150,000.00	7.00000	133,020.00	0.88680 27 Sep 2018	133,020.00	01 Feb 2021

P - Security is pledged with the bank.

**Transaction Activities - Completed**

Trade Date/ Value Date	Bond Name/ Transaction Type	Order No./ Reference No.	CCY	Nominal Amount	Price / Coupon Rate	Accrued Interest	Fees & Commissions	Settlement Amount
31 Aug 2018	UBS CALLABLE GOALS SERIES 103 AUD							
04 Sep 2018	Coupon	1824303000797191	AUD	200,000.00	8.00000	4,000.00 ✓	0.00	4,000.00
07 Sep 2018	SGOE 2017-25 AUD MEMORY AUTOCALL FIXED COUPON							
07 Sep 2018	Coupon	1825001475300536	AUD	150,000.00	8.00000	3,000.00 ✓	0.00	3,000.00
07 Sep 2018	SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON							
07 Sep 2018	Coupon	1825001482100890	AUD	200,000.00	7.00000	3,500.00 ✓	0.00	3,500.00
07 Sep 2018	SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON							
07 Sep 2018	Coupon	1825001483601128	AUD	200,000.00	6.50000	3,250.00 ✓	0.00	3,250.00
10 Sep 2018	SGOE 2017-25 AUD MEMORY AUTOCALL FIXED COUPON							
10 Sep 2018	Maturity	1825312002902112	AUD	150,000.00	1.00000	0.00	0.00	150,000.00 ✓



ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN  
DER GIEZEN ATF A & D VAN DER GIEZEN S F

Statement Period

Page 4 of 4  
01 Sep 2018 - 28 Sep 2018

## CUSTOMER SERVICE INFORMATION

---

Please check all entries on your statement. Report possible errors or unauthorised transactions to Citibank by calling 13 24 84.

### Daily Withdrawal Limits

Citi Relationship	Debit Card Type	Daily Withdrawal Limit <sup>1</sup>
Citigold	Citigold	A\$3,000
Citi Priority/Citibanking <sup>2</sup>	Citi Priority/Citibanking	A\$1,000

1. Daily Withdrawal Limit is a combined daily limit across all accounts (including loan products) linked to your debit card and applies to all cash withdrawals and purchases through ATMs and EFTPOS.
2. The limits for clients who are not eligible for Citigold or Citi Priority Relationship Status, including clients with Mortgage and/or Consumer Lending products only, are the same as the limits for Citibanking customers.

You may have a different Daily Withdrawal Limit if you request or have previously requested to change it.

We no longer accept or use fax/facsimile communications. Visit [citibank.com.au/upload](http://citibank.com.au/upload) for more information on how to send communications to us.

From 1 November 2018 our external dispute resolution scheme is changing from the Financial Ombudsman Service (FOS) to the Australian Financial Complaints Authority (AFCA).



**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



ADRIAN VAN DER GIEZEN & DELYS ARNA VAN  
 DER GIEZEN ATF A & D VAN DER GIEZEN S F  
 4 SERENA ST  
 FALCON WA 6210

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

Your Relationship Manager is  
 DIARMUID GLEESON  
 Tel No: +61 8 9426 6527

## SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 31 Aug	
Assets	
Cheque Account	177,867.68
Savings & Investments	1,941,751.00
<b>TOTAL</b>	<b>2,119,618.68</b>

### Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	177,867.68
<b>Cheque Account Total</b>		<b>AUD Equivalent</b>	<b>177,867.68</b>

### Savings & Investments

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	816,496.00
Structured Notes	0090150996	AUD	1,125,255.00
<b>Savings &amp; Investments Total</b>		<b>AUD Equivalent</b>	<b>1,941,751.00</b>

## DETAILS OF YOUR BANKING RELATIONSHIP

### Your Cheque Account Details

#### CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

2012

#### Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Aug 2018	OPENING BALANCE			166,725.35
07 Aug 2018	DIRECT CREDIT UBS INVESTMENTS UBSIA0002161660 0000404115		2,625.00 ✓	169,350.35
08 Aug 2018	DIVIDEND PAYMENT SGOE 2017-37 AU 100110444 0000411595		2,625.00 ✓	171,975.35
08 Aug 2018	DIVIDEND PAYMENT SGOE 2017-36 AU 100110444 0000411595		2,925.00 ✓	174,900.35

L011221



**CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)**

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
14 Aug 2018	DIRECT CREDIT VICUS COMMERCIAL PIN279 0000390028		11,778.79 ✓	186,679.14
17 Aug 2018	EXTERNAL TRANSFER PEEL ELECTRICAL WBC INVOICE 20704 455438	218.61 ✓		186,460.53
17 Aug 2018	EXTERNAL TRANSFER PEEL TAXATION & CBA VAND0001 BAS 4 10211904	250.00 ✓		186,210.53
17 Aug 2018	BPAY TRANSFER TAX OFFICE PAYMENTS 585034067211960 BAS 4 APR-JUN 18	4,693.00 ✓		181,517.53
20 Aug 2018	BPAY TRANSFER CITY OF MAN - RATES 595221 RATES - ADANA ST	1,457.47 ✓		180,060.06
21 Aug 2018	COUPON PAYMENT VERCOM450017AUG2027 2018-08-21-19.00.20.251617		4,400.00 ✓	184,460.06
31 Aug 2018	DIRECT CREDIT INDEPENDENT REAL TFR FROM ELDERS MH 0000141000		642.68 ✓	185,102.74
31 Aug 2018	CITIBANK ONLINE TRANSFER PENSION PAYMENT AUG - A&D DELYS ARNA VAN DER GIEZEN	7,500.00 ✓		177,602.74
31 Aug 2018	INTEREST PAYMENT (AUG)		264.94 ✓	177,867.68
31 Aug 2018	CLOSING BALANCE			177,867.68
	<b>TOTAL</b>	<b>14,119.08</b>	<b>25,261.41</b>	

Accumulated Interest Credited to the account since 1 July this financial year: \$510.80  
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: \$3,647.44  
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

**Your Savings & Investments Details**

**SECURITY BROKERAGE 0090150996**

**Bonds**

Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
QAL475012OCT2026	AUD	200,000.00	205,340.00 200,000.00	4.75000	206,470.00	103.23500 30 Aug 2018	206,470.00	12 Oct 2026



**SECURITY BROKERAGE 0090150996 (continued)**

**Bonds  
Currently Held**

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
VERCOM450017AUG2027	AUD	200,000.00	202,412.00 200,000.00	4.50000	203,796.00	101.89800 29 Aug 2018	203,796.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	202,696.00 200,000.00	4.87500	204,330.00	102.16500 29 Aug 2018	204,330.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	200,510.00 200,000.00	4.80000	201,900.00	100.95000 29 Aug 2018	201,900.00	19 Jul 2027

P - Security is pledged with the bank.

**Transaction Activities - Completed**

Trade Date/ Value Date	Bond Name/ Transaction Type	Order No./ Reference No.	CCY	Nominal Amount	Price / Coupon Rate	Accrued Interest	Fees & Commissions	Settlement Amount
21 Aug 2018	VERCOM450017AUG2027							
21 Aug 2018	Coupon	1823316002590309 1823316002590309	AUD	200,000.00	4.50000	4,500.00	100.00	4,400.00

**Structured Notes  
Currently Held**

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
UBS CALLABLE GOALS SERIES 103 AUD	AUD	200,000.00	192,560.00 200,000.00	8.00000	195,240.00	0.97620 29 Aug 2018	195,240.00	30 Nov 2020
UBS CALLABLE GOALS SERIES 105 AUD	AUD	150,000.00	143,505.00 150,000.00	7.00000	136,845.00	0.91230 29 Aug 2018	136,845.00	29 Jan 2021
SGOE 2017-25 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	146,175.00 150,000.00	8.00000	149,250.00	0.99500 29 Aug 2018	149,250.00	31 Aug 2020
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	183,120.00 200,000.00	7.00000	180,880.00	0.90440 29 Aug 2018	180,880.00	30 Nov 2020
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	194,540.00 200,000.00	6.50000	186,740.00	0.93370 29 Aug 2018	186,740.00	30 Nov 2020
SGOE 2017-36 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	140,220.00 150,000.00	7.80000	138,120.00	0.92080 29 Aug 2018	138,120.00	01 Feb 2021
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	142,440.00 150,000.00	7.00000	138,180.00	0.92120 29 Aug 2018	138,180.00	01 Feb 2021

P - Security is pledged with the bank.

M011221002

## SECURITY BROKERAGE 0090150996 (continued)

### Transaction Activities - Completed

Trade Date/ Value Date	Bond Name/ Transaction Type	Order No./ Reference No.	CCY	Nominal Amount	Price / Coupon Rate	Accrued Interest	Fees & Commissions	Settlement Amount
30 Jul 2018	UBS CALLABLE GOALS SERIES 105 AUD							
03 Aug 2018	Coupon	1820902295081210	AUD	150,000.00	7.00000	2,625.00	0.00	2,625.00
07 Aug 2018	SGOE 2017-36 AUD MEMORY AUTOCALL FIXED COUPON							
10 Aug 2018	Coupon	1821902162686644	AUD	150,000.00	7.80000	2,925.00	0.00	2,925.00
07 Aug 2018	SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON							
10 Aug 2018	Coupon	1821902164386800	AUD	150,000.00	7.00000	2,625.00	0.00	2,625.00

## CUSTOMER SERVICE INFORMATION

Please check all entries on your statement. Report possible errors or unauthorised transactions to Citibank by calling 13 24 84.

### Daily Withdrawal Limits

Citi Relationship	Debit Card Type	Daily Withdrawal Limit <sup>1</sup>
Citigold	Citigold	A\$3,000
Citi Priority/Citibanking <sup>2</sup>	Citi Priority/Citibanking	A\$1,000

- Daily Withdrawal Limit is a combined daily limit across all accounts (including loan products) linked to your debit card and applies to all cash withdrawals and purchases through ATMs and EFTPOS.
- The limits for clients who are not eligible for Citigold or Citi Priority Relationship Status, including clients with Mortgage and/or Consumer Lending products only, are the same as the limits for Citibanking customers.

You may have a different Daily Withdrawal Limit if you request or have previously requested to change it.

Did you know you can transfer money into your Citi account in the following ways:

- electronic transfer from another Citi account
- electronic transfer from another Australian bank or financial institution
- making a telegraphic transfer from an international bank

To find out more information about the ways you can bank with us, please visit [citibank.com.au/aus/banking](http://citibank.com.au/aus/banking).



Make a Bill Payment/Transfer



13/08/2018 01:12 PM

Reference Number: 01000090000001  
From Account: SMSF HOLDING: xxxxxx2282  
To Account: PERSONAL AC DEL: xxxxx9277  
Amount: AUD 7,500.00  
Date: 31/08/2018  
Message: PENSION PAYMENT AUG - A&D

**tigroup Pty Limited**  
 3N 88 004 325 080  
 7SL 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



Statement Period 30 Jun 2018 - 31 Jul 2018

ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN  
 DER GIEZEN ATF A & D VAN DER GIEZEN S F  
 4 SERENA ST  
 FALCON WA 6210

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

Your Relationship Manager is  
 DIARMUID GLEESON  
 Tel No: +61 8 9426 6527

## SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 31 Jul	
Assets	
Cheque Account	166,725.35
Savings & Investments	1,950,332.00
<b>TOTAL</b>	<b>2,117,057.35</b>

### Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	166,725.35
<b>Cheque Account Total</b>		<b>AUD Equivalent</b>	<b>166,725.35</b>

### Savings & Investments

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	811,332.00
Structured Notes	0090150996	AUD	1,139,000.00
<b>Savings &amp; Investments Total</b>		<b>AUD Equivalent</b>	<b>1,950,332.00</b>

## DETAILS OF YOUR BANKING RELATIONSHIP

### Your Cheque Account Details

**CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282** 2012

#### Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
30 Jun 2018	OPENING BALANCE			148,177.29
02 Jul 2018	DIVIDEND PAYMENT ANZ DIVIDEND A065/00340124 0000397204		1,255.20 ✓	149,432.49
04 Jul 2018	DIVIDEND PAYMENT WBC DIVIDEND 001216378176 0000250556		3,258.98 ✓	152,691.47
05 Jul 2018	DIRECT CREDIT VICUS COMMERCIAL PIN279 0000390028		2,087.23 ✓	154,778.70





ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN  
DER GIEZEN ATF A & D VAN DER GIEZEN S F

Page 2 of 4  
Statement Period 30 Jun 2018 - 31 Jul 2018

**CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)**

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
11 Jul 2018	DIRECT CREDIT VICUS COMMERCIAL PIN279 0000390028		14,054.39 ✓	168,833.09
19 Jul 2018	COUPON PAYMENT BANCOSA480019JUL2027 2018-07-19-13.45.06.054826		4,700.00 ✓	173,533.09
31 Jul 2018	DIRECT CREDIT INDEPENDENT REAL TFR FROM ELDERS MH 0000141000		446.40 ✓	173,979.49
31 Jul 2018	CITIBANK ONLINE TRANSFER PENSION P/MENT JULY A&D DELYS ARNA VAN DER GIEZEN	7,500.00 ✓		166,479.49
31 Jul 2018	INTEREST PAYMENT (JUL)		245.86 ✓	166,725.35
31 Jul 2018	CLOSING BALANCE			166,725.35
	<b>TOTAL</b>	<b>7,500.00</b>	<b>26,048.06</b>	

Accumulated Interest Credited to the account since 1 July this financial year: \$245.86  
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: \$3,647.44  
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

**Your Savings & Investments Details**

**SECURITY BROKERAGE 0090150996** *Bonds 2050.03*

Bonds

Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
QAL475012OCT2026	AUD	200,000.00	205,778.00 200,000.00	4.75000	205,328.00	102.66400 30 Jul 2018	205,328.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	203,246.00 200,000.00	4.50000	202,602.00	101.30100 27 Jul 2018	202,602.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	202,948.00 200,000.00	4.87500	202,800.00	101.40000 27 Jul 2018	202,800.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	201,236.00 200,000.00	4.80000	200,602.00	100.30100 27 Jul 2018	200,602.00	19 Jul 2027

P - Security is pledged with the bank.

## SECURITY BROKERAGE 0090150996 (continued)

### Transaction Activities - Completed

Trade Date/ Value Date	Bond Name/ Transaction Type	Order No./ Reference No.	CCY	Nominal Amount	Price / Coupon Rate	Accrued Interest	Fees & Commissions	Settlement Amount
19 Jul 2018	BANCOSA480019JUL2027							
19 Jul 2018	Coupon	1820010003377909 1820010003377909	AUD	200,000.00	4.80000	4,800.00	100.00 ✓	4,700.00

### Structured Notes

#### Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
UBS CALLABLE GOALS SERIES 103 AUD	AUD	200,000.00	191,720.00 200,000.00	8.00000	191,520.00	0.95760 30 Jul 2018	191,520.00	30 Nov 2020
UBS CALLABLE GOALS SERIES 105 AUD	AUD	150,000.00	137,205.00 150,000.00	7.00000	143,520.00	0.95680 30 Jul 2018	143,520.00	29 Jan 2021
SGOE 2017-25 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	144,675.00 150,000.00	8.00000	145,560.00	0.97040 30 Jul 2018	145,560.00	31 Aug 2020
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	178,460.00 200,000.00	7.00000	182,700.00	0.91350 30 Jul 2018	182,700.00	30 Nov 2020
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	188,140.00 200,000.00	6.50000	194,540.00	0.97270 30 Jul 2018	194,540.00	30 Nov 2020
SGOE 2017-36 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	140,430.00 150,000.00	7.80000	139,335.00	0.92890 30 Jul 2018	139,335.00	01 Feb 2021
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	139,170.00 150,000.00	7.00000	141,825.00	0.94550 30 Jul 2018	141,825.00	01 Feb 2021

P - Security is pledged with the bank.





## CUSTOMER SERVICE INFORMATION

---

Please check all entries on your statement. Report possible errors or unauthorised transactions to Citibank by calling 13 24 84.

### Daily Withdrawal Limits

Citi Relationship	Debit Card Type	Daily Withdrawal Limit <sup>1</sup>
Citigold	Citigold	A\$3,000
Citi Priority/Citibanking <sup>2</sup>	Citi Priority/Citibanking	A\$1,000

1. Daily Withdrawal Limit is a combined daily limit across all accounts (including loan products) linked to your debit card and applies to all cash withdrawals and purchases through ATMs and EFTPOS.
2. The limits for clients who are not eligible for Citigold or Citi Priority Relationship Status, including clients with Mortgage and/or Consumer Lending products only, are the same as the limits for Citibanking customers.

You may have a different Daily Withdrawal Limit if you request or have previously requested to change it.

Did you know you can transfer money into your Citi account in the following ways:

- electronic transfer from another Citi account
- electronic transfer from another Australian bank or financial institution
- making a telegraphic transfer from an international bank

To find out more information about the ways you can bank with us, please visit [citibank.com.au/aus/banking](http://citibank.com.au/aus/banking).

Make a Bill Payment/Transfer



15/07/2018 03:52 PM

Reference Number: 01000050000001  
From Account: SMSF HOLDING: xxxxxx2282  
To Account: PERSONAL AC DEL: xxxxx9277  
Amount: AUD 7,500.00  
Date: 31/07/2018  
Message: PENSION P/MENT JULY A&D