

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	89,547.92
Savings & Investments	2,018,635.53
TOTAL	2,108,183.45

Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	89,547.92
Cheque Account Total		AUD Equivalent	89,547.92

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9032499121	USD	2,437.50

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	880,194.00
Structured Notes	0090150996	AUD	1,135,051.88
Savings & Investments Total		AUD Equivalent	2,018,635.53

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

Transactions Done

Trans Date	Description	Withdrawals	Deposits	Balance
01 Jul 2020	OPENING BALANCE			80,041.88
15 Jul 2020	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		290.88	80,332.76
20 Jul 2020	COUPON PAYMENT BANCOSA480019JUL2027 2020-07-20-19.00.16.235011		4,700.00	85,032.76

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

Transactions Done

Trans Date	Description	Withdrawals	Deposits	Balance
30 Jul 2020	COUPON PAYMENT CS 2019-09 AUD 2020-07-30-19.00.21.405313		3,575.00	88,607.76
31 Jul 2020	DIRECT CREDIT INDEPENDENT REALT TFR FROM ELDERS MH 0000141000		922.74	89,530.50
31 Jul 2020	INTEREST PAYMENT (JUL)		17.42	89,547.92
31 Jul 2020	CLOSING BALANCE			89,547.92
	TOTAL	0.00	9,506.04	

Accumulated Interest Credited to the account since 1 July this financial year: \$17.42

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: \$1,740.94

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

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9032499121 DBCP USD

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Jul 2020	Opening Balance				2,437.50
31 Jul 2020	Closing Balance				2,437.50
	TOTAL		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

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	210,014.00 200,000.00	4.75000	209,850.00	104.92500 30 Jul 2020	209,850.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	232,302.00 200,000.00	4.50000	236,122.00	118.06100 29 Jul 2020	236,122.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	213,192.00 200,000.00	4.87500	212,376.00	106.18800 29 Jul 2020	212,376.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	219,612.00 200,000.00	4.80000	221,846.00	110.92300 29 Jul 2020	221,846.00	19 Jul 2027

P - Security is pledged with the bank.

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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
20 Jul 2020	BANCOSA480019JUL2027							
20 Jul 2020	Coupon	2020210001874093 2020210001874093	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 105 AUD	AUD	150,000.00	119,895.00 150,000.00	7.00000	100,560.00	0.67040 30 Jul 2020	100,560.00	29 Jan 2021
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	92,420.00 200,000.00	7.00000	102,220.00	0.51110 30 Jul 2020	102,220.00	30 Nov 2020
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	156,260.00 200,000.00	6.50000	124,140.00	0.62070 30 Jul 2020	124,140.00	30 Nov 2020
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	75,830.00 150,000.00	7.00000	85,230.00	0.56820 30 Jul 2020	85,230.00	01 Feb 2021
CITI 2019-28 AUD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	AUD	200,000.00	185,900.00 200,000.00	6.50000	190,760.00	0.95380 30 Jul 2020	190,760.00	30 Nov 2022
CS 2019-09 AUD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES	AUD	220,000.00	190,740.00 220,000.00	6.50000	194,766.00	0.68530 30 Jul 2020	194,766.00	31 Jan 2023
CITI 2020-21 USD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	USD	150,000.00	150,000.00 150,000.00	5.90000	142,455.00	0.94970 30 Jul 2020	142,455.00	28 Jun 2023
SOC GEN 2020-02 USD 36 MONTH FIXED COUPON NOTES	USD	130,000.00	96,863.00 130,000.00	7.50000	100,152.00	0.77040 29 Jul 2020	100,152.00	28 Feb 2023

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 Jul 2020	CS 2019-09 AUD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES							
30 Jul 2020	Coupon	2021201181477779	AUD	220,000.00	6.50000	3,575.00	0.00	3,575.00

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CUSTOMER SERVICE INFORMATION

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

It is important that all the information in your customer profile remains accurate and up-to-date. If any of the information you have provided needs to be updated, please login to www.citibank.com.au and go to "My Profile > Personal Information > View/update details" to review your details and update them if needed.

Daily Withdrawal Limits

Debit Card Type	Daily Withdrawal Limit*
Citigold	A\$3,000
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.

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Citigroup Pty Limited
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www.citibank.com.au



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Statement Period 01 Aug 2020 - 31 Aug 2020

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

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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	100,270.61
Savings & Investments	2,020,268.86
TOTAL	2,120,539.47

Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	100,270.61
Cheque Account Total		AUD Equivalent	100,270.61

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9032499121	USD	4,875.00

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	663,136.00
Structured Notes	0090150996	AUD	1,130,505.42
Savings & Investments Total		AUD Equivalent	2,020,268.86

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

Transactions Done

Trans Date	Description	Withdrawals	Deposits	Balance
01 Aug 2020	OPENING BALANCE			89,547.92
07 Aug 2020	DIRECT CREDIT UBS INVESTMENTS UBSIA0003510700 0000404115		2,625.00	92,172.92
10 Aug 2020	DIVIDEND PAYMENT SGOE 2017-37 AU 100110444 0000411595		2,625.00	94,797.92

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

Transactions Done

Trans Date	Description	Withdrawals	Deposits	Balance
17 Aug 2020	COUPON PAYMENT VERCOM450017AUG2027 2020-08-17-19.00.17.329859		4,400.00	99,197.92
24 Aug 2020	OSKO TRANSFER PEEL TAXATION & 10211904 VAND0001	250.00		98,947.92
24 Aug 2020	BPAY TRANSFER TAX OFFICE PAYMENTS 585034067211960 BAS-4 APR-JUNE	1,847.00		97,100.92
28 Aug 2020	COUPON PAYMENT CITI 2019-28 AUD 2020-08-28-19.00.23.642199		3,250.00	100,350.92
31 Aug 2020	DIRECT CREDIT INDEPENDENT REALT TFR FROM ELDERS MH 0000141000		717.67	101,068.59
31 Aug 2020	CITIBANK ONLINE TRANSFER 279 PLUMB REPAIRS DELYS VAN DER GIEZEN	16.48		101,052.11
31 Aug 2020	CITIBANK ONLINE TRANSFER ADANA ST REPAIRS SHED ROOF DELYS VAN DER GIEZEN	804.47		100,247.64
31 Aug 2020	INTEREST PAYMENT (AUG)		22.97	100,270.61
31 Aug 2020	CLOSING BALANCE			100,270.61
	TOTAL	2,917.95	13,640.64	

Accumulated Interest Credited to the account since 1 July this financial year: \$40.39
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: \$1,740.94
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9032499121 DBCP USD

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Aug 2020	Opening Balance				2,437.50
28 Aug 2020	Transfer from 90150996 USD 2,437.50	7630060420		2,437.50	4,875.00
31 Aug 2020	Closing Balance				4,875.00
	TOTAL		0.00	2,437.50	

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

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	209,696.00 200,000.00	4.75000	209,082.00	104.54100 28 Aug 2020	209,082.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	236,876.00 200,000.00	4.50000	237,408.00	118.70400 27 Aug 2020	237,408.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	212,756.00 200,000.00	4.87500	213,260.00	106.63000 27 Aug 2020	213,260.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	222,014.00 200,000.00	4.80000	223,388.00	111.69400 27 Aug 2020	223,388.00	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
17 Aug 2020	VERCOM450017AUG2027							
17 Aug 2020	Coupon	2023010001684495 2023010001684495	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 105 AUD	AUD	150,000.00	99,330.00 150,000.00	7.00000	92,610.00	0.61740 28 Aug 2020	92,610.00	29 Jan 2021
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	95,660.00 200,000.00	7.00000	104,360.00	0.52180 28 Aug 2020	104,360.00	30 Nov 2020
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	122,340.00 200,000.00	6.50000	116,500.00	0.58250 28 Aug 2020	116,500.00	30 Nov 2020
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	79,680.00 150,000.00	7.00000	84,525.00	0.56350 28 Aug 2020	84,525.00	01 Feb 2021
CITI 2019-28 AUD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	AUD	200,000.00	190,640.00 200,000.00	6.50000	189,340.00	0.94670 28 Aug 2020	189,340.00	30 Nov 2022
CS 2019-09 AUD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES	AUD	220,000.00	195,316.00 220,000.00	6.50000	202,268.00	0.91940 28 Aug 2020	202,268.00	31 Jan 2023
CITI 2020-21 USD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	USD	150,000.00	141,900.00 150,000.00	5.90000	147,135.00	0.98080 28 Aug 2020	147,135.00	28 Jun 2023
SOC GEN 2020-02 USD 36 MONTH FIXED COUPON NOTES	USD	130,000.00	96,663.00 130,000.00	7.50000	103,701.00	0.79770 27 Aug 2020	103,701.00	28 Feb 2023

P - Security is pledged with the bank.

SECURITYBROKERAGE 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 2020	UBS CALLABLE GOALS SERIES 105 AUD							
06 Aug 2020	Coupon	2021201175077061	AUD	150,000.00	7.00000	2,625.00	0.00	2,625.00
07 Aug 2020	SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON							
11 Aug 2020	Coupon	2022001181582506	AUD	150,000.00	7.00000	2,625.00	0.00	2,625.00
28 Aug 2020	CITI 2019-28 AUD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE							
28 Aug 2020	Coupon	2024101182387991	AUD	200,000.00	6.50000	3,250.00	0.00	3,250.00
28 Aug 2020	SOC GEN 2020-02 USD 36 MONTH FIXED COUPON NOTES							
28 Aug 2020	Coupon	2024110010369258	USD	130,000.00	7.50000	2,437.50	0.00	2,437.50

CUSTOMER SERVICE INFORMATION

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It is important that all the information in your customer profile remains accurate and up-to-date. If any of the information you have provided needs to be updated, please login to www.citibank.com.au and go to "My Profile > Personal Information > View/update details" to review your details and update them if needed.

Daily Withdrawal Limits

Debit Card Type	Daily Withdrawal Limit*
Citigold	A\$3,000
Citi Priority/Citibanking ¹	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.

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.

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ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN
DER GIEZEN ATF A & O VAN DER GIEZEN S F
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FALCON WA 6210

For enquiries or banking needs, please call our 24-Hour
Citiphone Banking on 132464.

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

SUMMARY OF YOUR BANKING RELATIONSHIP

	AUD Equivalent Balance - 30 Sep Assets
Cheque Account	117,771.71
Savings & Investments	1,982,358.10
TOTAL	2,100,129.81

Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	117,771.71
Cheque Account Total		AUD Equivalent	117,771.71

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9032499121	USD	7,087.50

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	685,156.00
Structured Notes	0090150996	AUD	1,067,244.95
Savings & Investments Total		AUD Equivalent	1,982,358.10

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

Transactions Done

Ext Date	Description	Withdrawals	Deposits	Balance
01 Sep 2020	OPENING BALANCE			100,270.61
07 Sep 2020	DIVIDEND PAYMENT SGOE 2017-34 AU 100110444 0000411595		3,500.00	103,770.61
08 Sep 2020	DIVIDEND PAYMENT SGOE 2017-35 AU 100110444 0000411595		3,250.00	107,020.61

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CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

Transactions Done

Transaction Date	Description	Withdrawals	Deposits	Balance
15 Sep 2020	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		2,756.81	109,777.42
17 Sep 2020	DIVIDEND PAYMENT RIO TINTO LTD AU20/00884810 0000458106		1,668.98	111,446.40
18 Sep 2020	DIRECT CREDIT GRACE AND EASE P Home Instead 7/279 0000175029		220.00	111,666.40
18 Sep 2020	DIVIDEND PAYMENT WOODSIDE INT20/00622822 0000458106		909.80	112,576.20
22 Sep 2020	DIVIDEND PAYMENT BHP GROUP DIV AF382/01131605 0000458106		1,987.52	114,563.72
29 Sep 2020	DIVIDEND PAYMENT COLES GROUP LTD FIN20/01147447 0000458106		323.95	114,887.67
30 Sep 2020	DIRECT CREDIT INDEPENDENT REALT TFR FROM ELDERS MH 0000141000		270.39	115,158.06
30 Sep 2020	DIVIDEND PAYMENT ANZ DIVIDEND A069/00678874 0000397204		392.25	115,550.31
30 Sep 2020	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		2,178.72	117,729.03
30 Sep 2020	INTEREST PAYMENT (SEP)		44.60	117,773.71
30 Sep 2020	CLOSING BALANCE			117,773.71
	TOTAL	0.00	17,501.10	

Accumulated Interest Credited to the account since 1 July this financial year: \$85.07

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: \$1,740.94

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

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9032499121 DBCP USD

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Sep 2020	Opening Balance				4,875.00
28 Sep 2020	Transfer from 90150886 USD 2,212.50	0308438373		2,212.50	7,087.50
30 Sep 2020	Closing Balance				7,087.50
	TOTAL		0.00	2,212.50	

OVERNIGHT MULTI CURRENCY ACCOUNT 9032499121 DBCP USD (continued)

Date	Description	Reference	Withdrawals	Deposits	Balance
	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	

SECURITY BROKERAGE 0090150996

Bonds

Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount	Coupon (%) p.a.	Settled Balance	Indicative Market Price/Date	Amount	Maturity Date
QAL475012OCT2026	AUD	200,000.00	206,264.00 200,000.00	4.75000	206,086.00	103.04300 29 Sep 2020	206,086.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	236,948.00 200,000.00	4.50000	237,928.00	116.96400 28 Sep 2020	237,928.00	17 Aug 2027
SDCGEN487513OCT2026	AUD	200,000.00	213,154.00 200,000.00	4.87500	215,584.00	107.79200 28 Sep 2020	215,584.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	222,622.00 200,000.00	4.80000	225,558.00	112.77900 28 Sep 2020	225,558.00	19 Jul 2027

P - Security is pledged with the bank.

Structured Notes

Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount	Coupon (%) p.a.	Settled Balance	Indicative Market Price/Date	Amount	Maturity Date
UBS CALLABLE GOALS SERIES 105 AUD	AUD	150,000.00	93,960.00 150,000.00	7.00000	87,945.00	0.58630 29 Sep 2020	87,945.00	29 Jan 2021
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	102,560.00 200,000.00	7.00000	94,760.00	0.47380 29 Sep 2020	94,760.00	30 Nov 2020
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	118,500.00 200,000.00	6.50000	106,420.00	0.53210 29 Sep 2020	106,420.00	30 Nov 2020
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	82,695.00 150,000.00	7.00000	78,750.00	0.52500 29 Sep 2020	78,750.00	01 Feb 2021
CITI 2019-28 AUD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	AUD	200,000.00	189,340.00 200,000.00	6.50000	190,700.00	0.86360 29 Sep 2020	190,700.00	30 Nov 2022
CS 2019-09 AUD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES	AUD	220,000.00	201,698.00 220,000.00	6.50000	197,382.00	0.89710 29 Sep 2020	197,382.00	31 Jan 2023
CITI 2020-21 USD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	USD	150,000.00	146,640.00 150,000.00	5.90000	143,460.00	0.95640 29 Sep 2020	143,460.00	28 Jun 2023
SOC GEN 2020-02 USD 36 MONTH FIXED COUPON NOTES	USD	130,000.00	102,323.00 130,000.00	7.50000	92,365.00	0.71050 28 Sep 2020	92,365.00	28 Feb 2023

P - Security is pledged with the bank.

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The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This ensures transparency and allows for easy verification of the data.

In addition, the document highlights the need for regular audits. By conducting periodic reviews, any discrepancies can be identified and corrected promptly. This proactive approach helps in maintaining the integrity of the financial data and prevents potential issues from escalating.

Furthermore, it is advised to use standardized formats for all reports. This consistency makes it easier to compare data across different periods and departments. It also facilitates the integration of information from various sources, providing a more comprehensive view of the organization's performance.



The second section of the document focuses on the implementation of internal controls. These controls are designed to prevent errors and fraud, ensuring that the organization's assets are protected. Key elements include segregation of duties, which ensures that no single individual has control over all aspects of a transaction.

Another critical component is the establishment of clear approval processes. All significant transactions should require the authorization of a designated official. This process not only adds a layer of oversight but also ensures that all activities align with the organization's strategic goals and policies.

Finally, the document stresses the importance of training. All employees should be educated on the organization's financial policies and the proper use of internal controls. Regular training sessions can help reinforce these concepts and ensure that everyone is working towards the same objectives.



SECURITYBROKERAGE 0090150996 (continued)

Transaction Activities - Completed

Trade Date	Bond Name	Order No./	CCY	Nominal	Price /	Accrued	Fees &	Settlement
Value Date	Transaction Type	Reference No.		Amount	Coupon Rate	Interest	Commissions	Amount
07 Sep 2020	SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON							
09 Sep 2020	Coupon	2024901483595402	AUD	200,000.00	7.00000	3,500.00	0.00	3,500.00
07 Sep 2020	SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON							
09 Sep 2020	Coupon	2024901483895908	AUD	200,000.00	6.50000	3,250.00	0.00	3,250.00
28 Sep 2020	CITI 2020-21 USD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE							
28 Sep 2020	Coupon	2027001284902027	USD	150,000.00	5.90000	2,212.50	0.00	2,212.50

CUSTOMER SERVICE INFORMATION

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Daily Withdrawal Limits

Debit Card Type	Daily Withdrawal Limit*
Citigold	A\$3,000
Citi Priority/Citibanking ²	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.

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/au/banking.

Citigroup Pty Limited
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AFSL No. 238098

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24-Hour CitiGold Hotline
1800 168 168 (Australia)
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Page 1 of 5

Statement Period 01 Oct 2020 - 30 Oct 2020

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 8527

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 30 Oct 2020	
Cheque Account	144,460.01
Savings & Investments	1,901,742.30
TOTAL	2,046,202.31

Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	144,460.01
Cheque Account Total		AUD Equivalent	144,460.01

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9032499121	USD	7,067.50

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	690,278.00
Structured Notes	0090150996	AUD	1,001,386.81
Savings & Investments Total		AUD Equivalent	1,901,742.30

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

Transactions Done

Tran. Date	Description	Withdrawals	Deposits	Balance
01 Oct 2020	OPENING BALANCE			117,771.71
01 Oct 2020	DIVIDEND PAYMENT WESFARMERS LTD FIN20/01064633 0000362548		1,119.10	118,890.81
02 Oct 2020	DIVIDEND PAYMENT Origin Energy S00061488481 0000127367		365.70	119,256.51

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

Transactions Done

Transaction Date	Description	Withdrawals	Deposits	Balance
05 Oct 2020	DIRECT CREDIT GRACE AND EASE P. Home Instead 7/279 0000175029		220.00	119,476.51
06 Oct 2020	DIVIDEND PAYMENT WOW FNL DIV 001251688442 0000516612		1,397.28	120,873.79
08 Oct 2020	DIVIDEND PAYMENT SOUTH32 DIVIDEND AF008/01018002 0000458106		36.06	120,909.85
12 Oct 2020	COUPON PAYMENT QAL475012OCT2026 2020-10-12-19.00.18.724442		4,650.00	125,559.85
13 Oct 2020	COUPON PAYMENT SOCGEN487513OCT2026 2020-10-13-19.00.19.037351		9,550.00	135,109.85
15 Oct 2020	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		3,451.14	138,560.99
21 Oct 2020	OSKO TRANSFER (Approved) OCEAN VIEW ROOF 35653702	1,496.00		137,064.99
30 Oct 2020	OCEAN VIEW GUTTER REPLACEMENT 279 PINJAR COUPON PAYMENT CS 2019-09 AUD 2020-10-30-19.00.19.348191		3,575.00	140,639.99
30 Oct 2020	DIRECT CREDIT GRACE AND EASE P Home Instead 7/279 0000175029		220.00	140,859.99
30 Oct 2020	DIRECT CREDIT INDEPENDENT REALT TFR FROM ELDERS MH 0000141000		649.20	141,509.19
30 Oct 2020	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		2,902.01	144,411.20
30 Oct 2020	INTEREST PAYMENT (OCT)		48.81	144,460.01
30 Oct 2020	CLOSING BALANCE			144,460.01
	TOTAL	1,496.00	28,184.30	

Accumulated Interest Credited to the account since 1 July this financial year: \$133.88

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: \$1,740.94

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

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9032499121 DBCP USD

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Oct 2020	Opening Balance				7,087.50

OVERNIGHT MULTI CURRENCY ACCOUNT 9032499121 DBCP USD (continued)

Date	Description	Reference	Withdrawals	Deposits	Balance
30 Oct 2020	Closing Balance				7,087.50
	TOTAL		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

SECURITY BROKERAGE 0090150996
Bonds
 Currently Held

Bond Name	CCY	Par/Face Value	Beginning Interest Amount/ Market Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
QAL475012OCT2026	AUD	200,000.00	205,990.00 200,000.00	4.75000	207,824.00	103.91200 29 Oct 2020	207,824.00	12 Oct 2026
VERCDM450017AUG2027	AUD	200,000.00	237,872.00 200,000.00	4.50000	238,164.00	119.58200 28 Oct 2020	238,164.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	215,428.00 200,000.00	4.87500	216,202.00	108.10100 28 Oct 2020	216,202.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	225,408.00 200,000.00	4.80000	227,088.00	113.54400 28 Oct 2020	227,088.00	19 Jul 2027

P - Security is pledged with the bank.

Transaction Activities - Completed

Trade Date	Bond Name	Order No./ Value Date	Reference No.	CCY	Interest Amount	Yield/ Coupon Rate	Amount Issued/ Consideration	Fees & Commissions	Settlement Amount
12 Oct 2020	QAL475012OCT2026								
12 Oct 2020	Coupon		2028400315807452 2028400315807452	AUD	200,000.00	4.75000	4,750.00	100.00	4,650.00
13 Oct 2020	SOCGEN487513OCT2026								
13 Oct 2020	Coupon		2028700180807610 2028700180807610	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 Interest Amount/ Market Amount	Coupon (% p.a.)	Settled Amount	Indicative Market Price/ Date	Amount	Maturity Date
UBS CALLABLE GOALS SERIES 105 AUD	AUD	150,000.00	87,165.00 150,000.00	7.00000	80,885.00	0.40590 29 Oct 2020	80,885.00	29 Jan 2021
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	93,400.00 200,000.00	7.00000	92,220.00	0.46110 29 Oct 2020	92,220.00	30 Nov 2020
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	105,460.00 200,000.00	5.50000	74,580.00	0.37290 29 Oct 2020	74,580.00	30 Nov 2020

SECURITYBROKERAGE 0090150996 (continued)
Structured Notes
Currently Held

Bond Name	CCY	Face/Par Value	Requiting Nominal Amount	Coupon (% p.a.)	Settled Balance	Effective Market Price/Date	Amount	Maturity Date
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	77,520.00 150,000.00	7.00000	75,630.00	0.50420 29 Oct 2020	75,630.00	01 Feb 2021
CITI 2019-28 AUD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	AUD	200,000.00	190,780.00 200,000.00	6.50000	184,700.00	0.92350 29 Oct 2020	184,700.00	30 Nov 2022
CS 2019-09 AUD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES	AUD	220,000.00	197,758.00 220,000.00	6.50000	186,362.00	0.84710 29 Oct 2020	186,362.00	31 Jan 2023
CITI 2020-21 USD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	USD	150,000.00	143,925.00 150,000.00	5.90000	140,130.00	0.93420 29 Oct 2020	140,130.00	28 Jun 2023
SOC GEN 2020-02 USD 36 MONTH FIXED COUPON NOTES	USD	130,000.00	90,844.00 130,000.00	7.50000	89,856.00	0.89120 28 Oct 2020	89,856.00	28 Feb 2023

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 2020	CS 2019-09 AUD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES							
30 Oct 2020	Coupon	203040019211890	AUD	220,000.00	6.50000	3,575.00	0.00	3,575.00

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Daily Withdrawal Limits

Debit Card Type	Daily Withdrawal Limit*
Citigold	A\$3,000
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.



UNITED STATES DEPARTMENT OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION

MEMORANDUM FOR THE DIRECTOR

DATE: 10/15/54
SUBJECT: [Illegible]

1. [Illegible]

2. [Illegible]

3. [Illegible]

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

GPO Box 3483
Sydney NSW 2001

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SUMMARY OF YOUR BANKING RELATIONSHIP

	AUD Equivalent Balance - 30 Nov Assets
Cheque Account	145,554.98
Savings & Investments	2,055,643.70
TOTAL	2,201,198.68

Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	145,554.98
Cheque Account Total		AUD Equivalent	145,554.98

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9032499121	USD	7,087.50

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	907,124.00
Structured Notes	0090150996	AUD	1,138,909.53
Savings & Investments Total		AUD Equivalent	2,055,643.70

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

Transactions Done

Trans Date	Description	Withdrawals	Deposits	Balance
31 Oct 2020	OPENING BALANCE			144,400.01
02 Nov 2020	EXTERNAL TRANSFER MGIB MBL 10377906 279 PINJ INS 304491343	4,312.85		140,147.16

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

Transactions Done

Yr/Date	Description	Withdrawals	Deposits	Balance
04 Nov 2020	EXTERNAL TRANSFER MOIB (Adorn of Insurance) MBL REF 10377907, 10378311 304481343	2,205.97		137,941.19
06 Nov 2020	CITIBANK ONLINE TRANSFER (14 Adorn of) REFUND FOR GATE AND CONCRETE DELYS VAN DER GIEZEN	176.90		137,764.29
09 Nov 2020	DIVIDEND PAYMENT SGOE 2017-37 AU 100110444 0000411595		2,625.00	140,389.29
09 Nov 2020	DIRECT CREDIT UBS INVESTMENTS UBSIA0003575487 0000404115		2,625.00	143,014.29
13 Nov 2020	OSKO TRANSFER PEEL TAXATION & 10211904 INV003638 VAND001	250.00		142,764.29
13 Nov 2020	BPAY TRANSFER TAX OFFICE PAYMENTS 585034067211960 BAS 1 JUL-SEPT 20	1,363.00		141,401.29
13 Nov 2020	OSKO TRANSFER (Unit 7, Piggies Rd) POSITIVE POWER 455438 INV26269	1,893.45		139,507.84
16 Nov 2020	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		3,451.14	142,958.98
26 Nov 2020	OSKO TRANSFER (Piggies Rd letby) POSITIVE POWER 455438	130.09		142,828.89
30 Nov 2020	INV 26387 A & D VAN DER GIEZEN S/F DIRECT CREDIT INDEPENDENT REALT TFR FROM ELDERS MH 0000141000		576.81	143,405.70
30 Nov 2020	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		2,108.63	145,514.33
30 Nov 2020	INTEREST PAYMENT (NOV)		40.65	145,554.98
30 Nov 2020	CLOSING BALANCE			145,554.98
	TOTAL	10,332.26	11,427.23	

Accumulated Interest Credited to the account since 1 July this financial year: \$174.53

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: \$1,740.94

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

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9032499121 DBCP USD

Date	Description	Reference	Withdrawals	Deposits	Balance
31 Oct 2020	Opening Balance				7,067.50
30 Nov 2020	Closing Balance				7,067.50
TOTAL			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

SECURITY BROKERAGE 0090150996

Bonds

Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/Date	Amount	Maturity Date
QAL475012OCT2026	AUD	200,000.00	207,090.00 200,000.00	4.75000	218,334.00	109.16700 27 Nov 2020	218,334.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	238,842.00 200,000.00	4.50000	241,396.00	120.09800 26 Nov 2020	241,396.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	215,842.00 200,000.00	4.87500	218,174.00	109.08700 26 Nov 2020	218,174.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	228,646.00 200,000.00	4.80000	229,220.00	114.61000 28 Nov 2020	229,220.00	19 Jul 2027

P - Security is pledged with the bank.

Structured Notes

Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/Date	Amount	Maturity Date
UBS CALLABLE GOALS SERIES 105 AUD	AUD	150,000.00	60,165.00 150,000.00	7.00000	72,030.00	0.48020 27 Nov 2020	72,030.00	29 Jan 2021
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	90,700.00 200,000.00	7.00000	116,900.00	0.58450 27 Nov 2020	116,900.00	30 Nov 2020
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	73,840.00 200,000.00	6.50000	91,160.00	0.45580 27 Nov 2020	91,160.00	30 Nov 2020
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	75,000.00 150,000.00	7.00000	98,340.00	0.65560 27 Nov 2020	98,340.00	01 Feb 2021
CITI 2019-28 AUD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	AUD	200,000.00	184,880.00 200,000.00	8.50000	198,880.00	0.99440 25 Nov 2020	198,880.00	30 Nov 2022
CS 2019-09 AUD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES	AUD	220,000.00	186,978.00 220,000.00	6.50000	201,388.00	0.91540 27 Nov 2020	201,388.00	31 Jan 2023

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SECURITYBROKERAGE 0090150996 (continued)
Structured Notes
Currently Held

Bond Name	CCT	Face Value	Beginning Nominal Amount	Coupon (%) (P.A.)	Settled Balance	Indicative Market Price Date	Amount	Maturity Date
CITI 2020-21 USD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE								
USD		150,000.00	139,650.00	5.90000	149,475.00	0.90650	149,475.00	28 Jun 2023
			150,000.00			27 Nov 2020		
SOC GEN 2020-02 USD 36 MONTH FIXED COUPON NOTES								
USD		130,000.00	90,584.00	7.50000	116,181.00	0.89370	116,181.00	28 Feb 2023
			130,000.00			26 Nov 2020		

P - Security is pledged with the bank.

Transaction Activities - Completed

Trade Date	Bond Name	Order No.	CCT	Nominal Amount	Price / Coupon Rate	Account Interest	Fees & Commissions	Settlement Amount
Value Date	Transaction Type	Reference No.						
30 Oct 2020	UBS CALLABLE GOALS SERIES 105 AUD							
06 Nov 2020	Coupon	2030400185711246	AUD	150,000.00	7.00000	2,625.00	0.00	2,625.00
09 Nov 2020	SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON							
10 Nov 2020	Coupon	2031200291417928	AUD	150,000.00	7.00000	2,625.00	0.00	2,625.00

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Citi Priority/Citibanking®	A\$1,000

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- electronic transfer from another Australian bank or financial institution
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Page 1 of 5

Statement Period 01 Dec 2020 - 31 Dec 2020

ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN
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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 2020
Cheque Account	562,214.11
Savings & Investments	1,621,686.64
TOTAL	2,183,900.75

Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	562,214.11
Cheque Account Total		AUD Equivalent	562,214.11

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9032499121	USD	161,737.50

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	905,746.00
Structured Notes	0090150996	AUD	506,137.16
Savings & Investments Total		AUD Equivalent	1,621,686.64

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

Transactions Done

Trn Date	Description	Withdrawals	Deposits	Balance
01 Dec 2020	OPENING BALANCE			145,554.98
01 Dec 2020	COUPON PAYMENT CITI 2019-28 AUD 2020-12-01-19.00.19.304777		3,250.00	148,804.98
02 Dec 2020	INVESTMENT SALE CITI 2019-28 AUD 2020-12-02-19.00.39.472317		200,000.00	348,804.98

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

Transactions Done

Trans Date	Description	Withdrawals	Deposits	Balance
04 Dec 2020	DIRECT CREDIT GRACE AND EASE P Home Instead 7/279 0000175029		220.00	349,024.98
07 Dec 2020	DIVIDEND PAYMENT SGOE 2017-35 AU 100110444 0000411595		3,250.00	352,274.98
07 Dec 2020	DIVIDEND PAYMENT SGOE 2017-34 AU 100110444 0000411595		3,500.00	355,774.98
07 Dec 2020	DIRECT CREDIT SG Option Europe 100110444 0000411595		207,128.11	562,903.09
10 Dec 2020	OSKO TRANSFER RAINE & HORNE <i>Bond returned</i> 494333509	10,000.00		552,903.09
14 Dec 2020	PART BOND OWNERSHIP ID 1620 OSKO TRANSFER RAINE & HORNE 494333509	25.50		552,877.59
15 Dec 2020	BOND OWNERSHIP ID 1620 BALANCE DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		2,967.36	555,844.97
16 Dec 2020	DIVIDEND PAYMENT ANZ DIVIDEND A07000675207 0000397204		549.15	556,394.12
18 Dec 2020	DIVIDEND PAYMENT WBC DIVIDEND 001254029101 0000250556		1,074.77	557,468.89
23 Dec 2020	DIRECT CREDIT GRACE AND EASE P Home Instead 7/279 0000175029		220.00	557,688.89
31 Dec 2020	DIRECT CREDIT INDPENDING REALT TFR FROM ELDERS MH 0000141000		337.89	558,026.78
31 Dec 2020	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		4,035.99	562,062.77
31 Dec 2020	INTEREST PAYMENT (DEC)		151.34	562,214.11
31 Dec 2020	CLOSING BALANCE			562,214.11
	TOTAL	10,025.50	426,684.63	

Accumulated Interest Credited to the account since 1 July this financial year: \$325.87
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: \$1,740.94
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9032499121 DBCP USD

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Dec 2020	Opening Balance				7,087.50
01 Dec 2020	Transfer from 90150996 USD 2,437.50	5838067485		2,437.50	9,525.00
30 Dec 2020	Transfer from 90150996 USD 2,212.50	8343649286		2,212.50	11,737.50
31 Dec 2020	Transfer from 90150996 USD 150,000.00	8430041865		150,000.00	161,737.50
31 Dec 2020	Closing Balance				161,737.50
TOTAL			0.00	154,650.00	

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

SECURITY BROKERAGE 0090150996

Bonds Currently Held

Bond Name	CCY	Par Face Value	Beginning Nominal Amount	Coupon (%) p.a.	Settled Balance	Indicative Market Price Date	Amount	Maturity Date
QAL475012OCT2026	AUD	200,000.00	218,282.00 200,000.00	4.75000	218,578.00	109.28900 30 Dec 2020	218,578.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	241,532.00 200,000.00	4.50000	240,034.00	120.01700 29 Dec 2020	240,034.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	218,578.00 200,000.00	4.87500	219,150.00	109.57500 29 Dec 2020	219,150.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	229,120.00 200,000.00	4.80000	227,984.00	113.99200 29 Dec 2020	227,984.00	19 Jul 2027

P - Security is pledged with the bank.

Structured Notes Currently Held

Bond Name	CCY	Par Face Value	Beginning Nominal Amount	Coupon (%) p.a.	Settled Balance	Indicative Market Price Date	Amount	Maturity Date
UBS CALLABLE GOALS SERIES 105 AUD	AUD	150,000.00	69,735.00 150,000.00	7.00000	69,585.00	0.46300 30 Dec 2020	69,585.00	29 Jan 2021
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	94,425.00 150,000.00	7.00000	99,450.00	0.66300 30 Dec 2020	99,450.00	01 Feb 2021
CS 2019-09 AUD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES	AUD	220,000.00	199,628.00 220,000.00	6.50000	192,060.00	0.87300 30 Dec 2020	192,060.00	31 Jan 2023

SECURITY BROKERAGE 0090150996 (continued)

Structured Notes
Currently Held

Bond Name	CCY	Face / par Value	Beginning Notional Amount / Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price / Date	Amount	Maturity Date
SOC GEN 2020-02 USD 36 MONTH FIXED COUPON NOTES	USD	130,000.00	112,528.00 130,000.00	7.50000	111,813.00	0.86010 29 Dec 2020	111,813.00	28 Feb 2023

P - Security is pledged with the bank.

Transaction Activities - Completed

Trade Date / Value Date	Bond Name / Transaction Type	Order ID / Reference No.	CCY	Notional Amount	Price / Coupon Rate	Actual Interest	Fees & Commissions	Settlement Amount
30 Nov 2020	CITI 2019-28 AUD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE							
01 Dec 2020	Coupon	2033300531825517	AUD	200,000.00	6.50000	3,250.00	0.00	3,250.00
01 Dec 2020	SOC GEN 2020-02 USD 36 MONTH FIXED COUPON NOTES							
01 Dec 2020	Coupon	2033620183826178	USD	130,000.00	7.50000	2,437.50	0.00	2,437.50
02 Dec 2020	CITI 2019-25 AUD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE							
02 Dec 2020	Call	2033708001827049	AUD	200,000.00	1.00000	0.00	0.00	200,000.00
30 Nov 2020	SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON							
08 Dec 2020	Coupon	2033300522724515	AUD	200,000.00	7.00000	3,500.00	0.00	3,500.00
30 Nov 2020	SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON							
08 Dec 2020	Coupon	2033300523624713	AUD	200,000.00	6.50000	3,250.00	0.00	3,250.00
09 Dec 2020	SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON							
10 Dec 2020	Maturity	2034413450530384	AUD	200,000.00	0.45777	0.00	0.00	91,554.16
09 Dec 2020	SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON							
10 Dec 2020	Maturity	2034419002030613	AUD	200,000.00	0.57786	0.00	0.00	115,573.94
29 Dec 2020	CITI 2020-21 USD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE							
30 Dec 2020	Coupon	2036000292732959	USD	150,000.00	5.90000	2,212.50	0.00	2,212.50
30 Dec 2020	CITI 2020-21 USD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE							
31 Dec 2020	Call	2036512001734691	USD	150,000.00	1.00000	0.00	0.00	150,000.00

CUSTOMER SERVICE INFORMATION

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

It is important that all the information in your customer profile remains accurate and up-to-date. If any of the information you have provided needs to be updated, please login to www.citibank.com.au and go to "My Profile > Personal Information > View/update details" to review your details and update them if needed.

Daily Withdrawal Limits

Debit Card Type	Daily Withdrawal Limit*
Citigold	A\$3,000
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.

REPORT

ANNUAL REPORT ON THE PROGRESS OF THE WORK

The following is a summary of the work done during the year. It is divided into several sections, each dealing with a different aspect of the project.

The first section deals with the general progress of the work. It shows that the project has been completed in accordance with the programme of work approved by the Council at its meeting on 15th July 1954. The work has been carried out in a most efficient and economical manner, and the results have been most satisfactory.

The second section deals with the work done in the field of research. It shows that a great deal of valuable work has been done, and that the results have been most interesting and important. The work has been carried out in a most efficient and economical manner, and the results have been most satisfactory.

The third section deals with the work done in the field of administration. It shows that a great deal of valuable work has been done, and that the results have been most interesting and important. The work has been carried out in a most efficient and economical manner, and the results have been most satisfactory.

The fourth section deals with the work done in the field of finance. It shows that a great deal of valuable work has been done, and that the results have been most interesting and important. The work has been carried out in a most efficient and economical manner, and the results have been most satisfactory.

The fifth section deals with the work done in the field of public relations. It shows that a great deal of valuable work has been done, and that the results have been most interesting and important. The work has been carried out in a most efficient and economical manner, and the results have been most satisfactory.

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Statement Period 01 Jan 2021 - 29 Jan 2021

ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN
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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 Jan 2021
Cheque Account	131,829.53
Savings & Investments	2,050,918.07
TOTAL	2,182,747.60

Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	131,829.53
Cheque Account Total		AUD Equivalent	131,829.53

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9032499121	USD	1,737.50

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	907,794.00
Structured Notes	0090150996	AUD	1,140,654.90
Savings & Investments Total		AUD Equivalent	2,050,918.07

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

Transactions Date

Trans Date	Description	Withdrawals	Deposits	Balance
01 Jan 2021	OPENING BALANCE			552,314.11
15 Jan 2021	RENT PAYMENT RAINE AND HORNE RENT PAYMENT 0000141000		7,000.00	559,314.11
19 Jan 2021	COUPON PAYMENT BANCOBA480019JUL2027 2021-01-19-19.00.17.105874		4,700.00	564,014.11

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

Transactions Done

Trans Date	Description	Withdrawals	Deposits	Balance
27 Jan 2021	DIRECT CREDIT GRACE AND EASE P Home Instead 7/279 0000175029		220.00	569,183.71
28 Jan 2021	INVESTMENT PURCHASE UBS CGOALS 147 AUD 2021-01-28-17.15.03.498331	220,000.00		349,183.71
29 Jan 2021	DIRECT CREDIT INDEPENDENT REAL TFR FROM ELDERS MH 0000141000		358.65	349,542.36
29 Jan 2021	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		2,133.81	351,676.17
29 Jan 2021	INVESTMENT PURCHASE UBS CGOALS 146 AUD 2021-01-29-13.30.09.054892	220,000.00		131,676.17
29 Jan 2021	INTEREST PAYMENT (JAN)		153.36	131,829.53
29 Jan 2021	CLOSING BALANCE			131,829.53
	TOTAL	440,000.00	9,615.42	

Accumulated Interest Credited to the account since 1 July this financial year: \$479.23

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: \$1,740.94

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

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9032499121 DBCP USD

Date	Description	Debit	Credit	Balance
01 Jan 2021	Opening Balance			161,737.50
29 Jan 2021	Transfer to 90150996 USD 160,000.00	668360327	160,000.00	1,737.50
	TOTAL		160,000.00	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

SECURITY BROKERAGE 0090150996

Bonds
Currently Held

Bond Name	CY	Face Value	Beginning Nominal Amount	Coupon (% p.a.)	Sell Price	1075 Price Market Price/Date	Amount	Maturity Date
Nominal Amount								
QIALA13012OCT2026	AUD	200,000.00	210,715.00 200,000.00	4.75000	210,850.00	109.42500 28 Jan 2021	210,850.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	230,020.00 200,000.00	4.50000	238,700.00	110.39500 27 Jan 2021	238,700.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	219,418.00 200,000.00	4.87500	220,532.00	110.26800 27 Jan 2021	220,532.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	227,888.00 200,000.00	4.80000	229,622.00	114.81100 27 Jan 2021	229,622.00	19 Jul 2027

P - Security is pledged with the bank

Transaction Activities - Completed

Trans Date	Bond Name	Coupon Amt	NAV	Monthly Payment	Price/Amount	Accrued Interest	Fees & Charges	Settlement Amount
19 Jan 2021	BANCOSA480019JUL2027							
19 Jan 2021	Coupon	2101912003037464	AUD	200,000.00	4.80000	4,800.00	100.00	4,700.00

Structured Notes
Currently Held

Bond Name	CY	Face Value	Beginning Nominal Amount	Coupon (% p.a.)	Sell Price	1075 Price Market Price/Date	Amount	Maturity Date
Nominal Amount								
VERCOM450017AUG2027	AUD	150,000.00	09,560.00 150,000.00	7.00000	73,230.00	0.40620 20 Jan 2021	73,230.00	29 Jan 2021
Market Price								
(IBS CALLABLE GOALS SERIES 147-AU)	AUD	320,000.00	0.00	5.00000	220,000.00	1.00000	220,000.00	29 Jan 2024
QOC GEN 2020 02 USD 36 MONTH FIXED COUPON	AUD	150,000.00	99,400.00 150,000.00	7.00000	87,940.00	0.58430 26 Jan 2021	87,940.00	01 Feb 2024
Market Price								
QOC GEN 2020 02 USD 36 MONTH FIXED COUPON NOTES	USD	150,000.00	110,040.00	0.50000	109,550.00	0.51200	109,550.00	28 Feb 2022
Market Price								
QOC GEN 2020 02 USD 36 MONTH FIXED COUPON NOTES	USD	160,000.00	0.00 160,000.00	7.00000	160,000.00	1.00000 07 Dec 2020	160,000.00	01 Feb 2024

THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY

PHYSICAL CHEMISTRY
PROFESSOR ROBERT W. GIBBS

LECTURE NOTES
ON
STATISTICAL MECHANICS

BY
ROBERT W. GIBBS

CHICAGO, ILLINOIS
1968

UNIVERSITY OF CHICAGO PRESS

SECURITYBROKERAGE 0090150996 (continued)

Transaction Activities - Completed

Trade Date	BOND Name	Order No /	CCY	Nominal	Price /	Account	Price X	Cost
Value Date	Transaction Type	Reference No.		Amount	Coupon Rate	Inflows		
22 Jan 2021	CS 2021-02 USD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES		USD	100,000.00	1.00000	0.00	0.00	100,000.00
22 Jan 2021	UBS CALLABLE GOALS SERIES 147 AUD		AUD	220,000.00	1.00000	0.00	0.00	220,000.00
22 Jan 2021	UBS CALLABLE GOALS SERIES 146 AUD		AUD	220,000.00	1.00000	0.00	0.00	220,000.00

CUSTOMER SERVICE INFORMATION

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Daily Withdrawal Limits

Debit Card Type	Daily Withdrawal Limit*
Citigold	A\$3,000
Citi Priority/Citibanking ¹	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.

Transfer 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 services our bank offers, please visit citibank.com.au.

Citigroup Pty Limited
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Page 1 of 5

Statement Period 30 Jan 2021 - 26 Feb 2021

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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 - 26 Feb Assets
Cheque Account	135,572.47
Savings & Investments	2,038,054.72
TOTAL	2,173,627.19

Cheque Account

Product Type	Account No	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	135,572.47
Cheque Account Total		AUD Equivalent	135,572.47

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9032499121	USD	1,737.50

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	902,022.00
Structured Notes	0090150996	AUD	1,133,815.67
Savings & Investments Total		AUD Equivalent	2,038,054.72

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

Transactions Done

Trans Date	Description	Withdrawals	Deposits	Balance
30 Jan 2021	OPENING BALANCE			131,829.53
01 Feb 2021	COUPON PAYMENT CS 2019-09 AUD		3,575.00	135,404.53
01 Feb 2021	2021-02-01-19.00 28.751374 CITIBANK ONLINE TRANSFER DISTRIBUTION DAVIS ROAD A&D ADRIAAN VAN DER GIEZEN		13,500.00 ✓	148,904.53

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

Transactions Done

Trn Date	Description	Withdrawals	Deposits	Balance
03 Feb 2021	BPAY TRANSFER LAND TAX 0450614179 L/T PINJARRA & ADANA	904.50		146,000.03
04 Feb 2021	OSKO TRANSFER PEEL TAXATION & 10211904 VAND0001 BAS2	250.00		147,750.03
04 Feb 2021	BPAY TRANSFER TAX OFFICE PAYMENTS 585034087211960 BAS 2 OCT-DEC	1,068.00		146,682.03
05 Feb 2021	DIRECT CREDIT UBS INVESTMENTS UBSIA0003636240 0000404115		2,625.00	149,307.03
05 Feb 2021	DIRECT CREDIT UBS INVESTMENTS UBSIA0003637386 0000404115		72,170.93	221,477.96
08 Feb 2021	DIVIDEND PAYMENT SGOE 2017-37 AU 100110444 0000411585		2,625.00	224,102.96
09 Feb 2021	DIRECT CREDIT SG Option Europe 100110444 0000411585		86,537.20	310,640.16
17 Feb 2021	COUPON PAYMENT VERCOM450017AUG2027 2021-02-17-16.00.17.576473		4,400.00	315,040.16
26 Feb 2021	DIRECT CREDIT INDEPENDENT REALT TFR FROM ELDERS MH 0000141000		463.19	315,503.35
26 Feb 2021	INVESTMENT PURCHASE UBS CGOALS 151 AUD 2021-02-26-10.30.21.755027	180,000.00		135,503.35
26 Feb 2021	INTEREST PAYMENT (FEB)		69.12	135,572.47
26 Feb 2021	CLOSING BALANCE			135,572.47
	TOTAL	182,222.50	185,965.44	

Accumulated Interest Credited to the account since 1 July this financial year: \$548.35
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: \$1,740.94
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9032499121 DBCP USD

Date	Description	Reference	Withdrawals	Deposits	Balance
30 Jan 2021	Opening Balance				1,737.50
26 Feb 2021	Closing Balance				1,737.50
	TOTAL		0.00	0.00	

OVERNIGHT MULTI CURRENCY ACCOUNT 9032499121 DBCP USD (continued)

Date	Description	Reference	Withdrawals	Deposits	Balance
	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	

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	218,690.00 200,000.00	4.75000	219,302.00	109.65100 25 Feb 2021	219,302.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	238,374.00 200,000.00	4.50000	233,230.00	116.61500 24 Feb 2021	233,230.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	220,210.00 200,000.00	4.87500	221,708.00	110.65400 24 Feb 2021	221,708.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	229,268.00 200,000.00	4.80000	227,782.00	113.89100 24 Feb 2021	227,782.00	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
17 Feb 2021	VERCOM450017AUG2027							
17 Feb 2021	Coupon	2104810001946784 2104610001946784	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 146 AUD	AUD	220,000.00	220,000.00 220,000.00	5.00000	215,556.00	0.97960 25 Feb 2021	215,556.00	29 Jan 2024
UBS CALLABLE GOALS SERIES 147 AUD	AUD	220,000.00	220,000.00 220,000.00	5.00000	212,498.00	0.96590 25 Feb 2021	212,498.00	29 Jan 2024
UBS CALLABLE GOALS SERIES 151 AUD	AUD	180,000.00	0.00 180,000.00	5.00000	180,000.00	1.00000 11 Feb 2021	180,000.00	26 Feb 2024
CS 2019-09 AUD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES	AUD	220,000.00	191,708.00 220,000.00	6.50000	190,784.00	0.86720 25 Feb 2021	190,784.00	31 Jan 2023
SOC GEN 2020-02 USD 36 MONTH FIXED COUPON NOTES	USD	130,000.00	105,248.00 130,000.00	7.50000	119,834.00	0.92180 24 Feb 2021	119,834.00	28 Feb 2023

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
CS 2021-02 USD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES								
	USD	160,000.00	137,648.00 160,000.00	7.00000	142,688.00	0.89180 25 Feb 2021	142,688.00	01 Feb 2024

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
01 Feb 2021 CS 2019-09 AUD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES								
01 Feb 2021	Coupon	2103000465742698	AUD	220,000.00	6.50000	3,575.00	0.00	3,575.00
29 Jan 2021 UBS CALLABLE GOALS SERIES 105 AUD								
04 Feb 2021	Coupon	2102900192539670	AUD	150,000.00	7.00000	2,625.00	0.00	2,625.00
05 Feb 2021 UBS CALLABLE GOALS SERIES 105 AUD								
05 Feb 2021	Maturity	2103610012845142	AUD	150,000.00	0.48113	0.00	0.00	72,170.93
01 Feb 2021 SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON								
08 Feb 2021	Coupon	2103000484342286	AUD	150,000.00	7.00000	2,625.00	0.00	2,625.00
10 Feb 2021 SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON								
10 Feb 2021	Maturity	2104112001645997	AUD	150,000.00	0.57691	0.00	0.00	66,537.19
19 Feb 2021 UBS CALLABLE GOALS SERIES 151 AUD								
26 Feb 2021	Buy	2105012330747593	AUD	180,000.00	1.00000	0.00	0.00	180,000.00

CUSTOMER SERVICE INFORMATION

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Daily Withdrawal Limits

Debit Card Type	Daily Withdrawal Limit*
Citigold	A\$3,000
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.

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Transfers and deposits

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- 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.

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Statement Period 27 Feb 2021 - 31 Mar 2021

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

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

SUMMARY OF YOUR BANKING RELATIONSHIP

	AUD Equivalent Balance - 31 Mar
Cheque Account	143,639.36
Savings & Investments	2,046,895.13
TOTAL	2,190,534.49

Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	143,639.36
Cheque Account Total		AUD Equivalent	143,639.36

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9032499121	USD	4,175.00

Product Type	Account No.	Currency	Market Value
Bonds	0090150896	AUD	895,570.00
Structured Notes	0090150996	AUD	1,145,846.13
Savings & Investments Total		AUD Equivalent	2,046,895.13

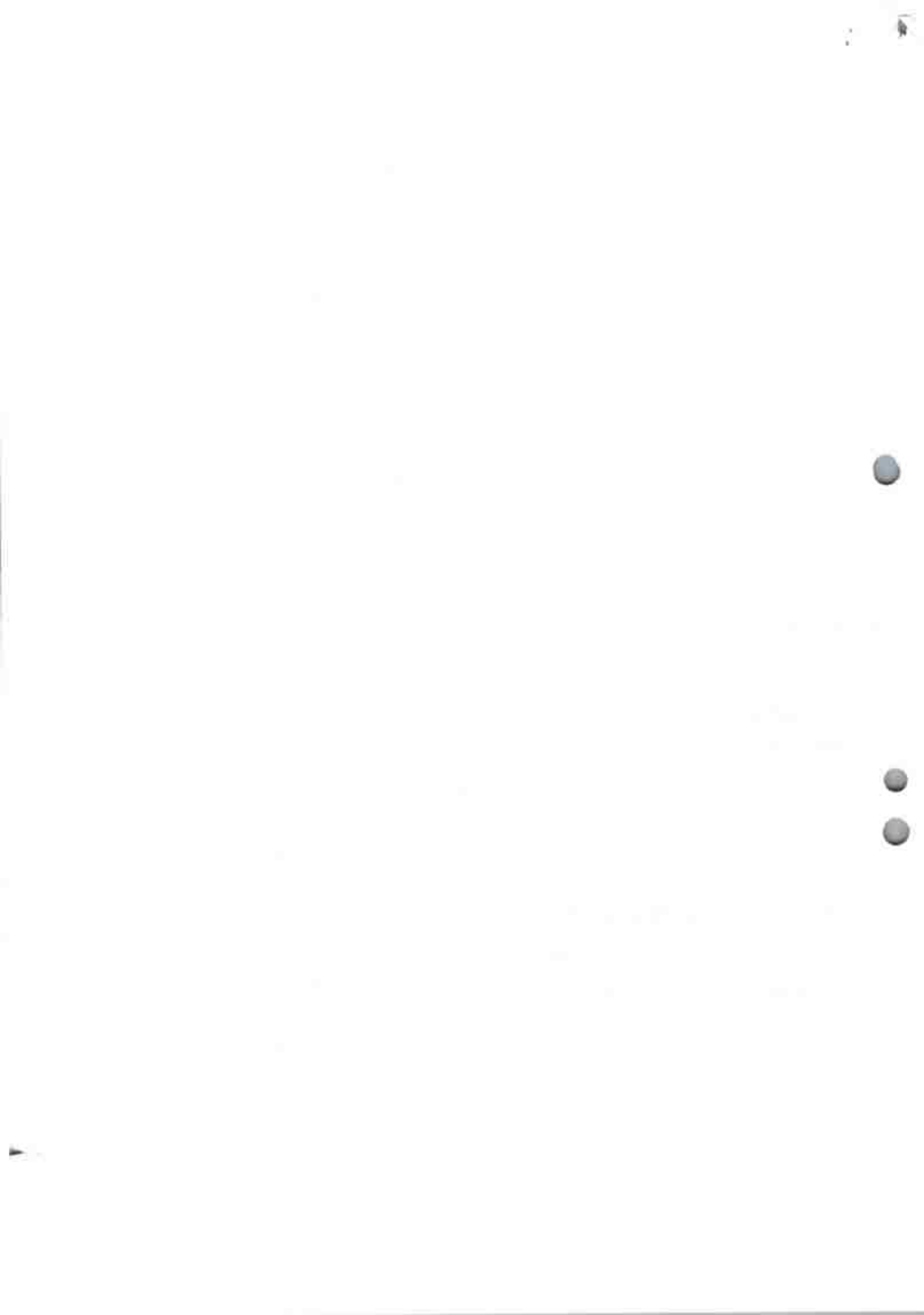
DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

Transactions Done

Tran Date	Description	Withdrawals	Deposits	Balance
27 Feb 2021	OPENING BALANCE			135,572.47
01 Mar 2021	DIRECT CREDIT GRACE AND EASE P Home Instead 7/279 0000175029		220.00	135,792.47
01 Mar 2021	DIRECT DEBIT CHRIS HOGAN & CO PAYWAY2901461016 0000314011	110.00		135,682.47



CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

Transactions Done

Trn Date	Description	Withdrawals	Deposits	Balance
18 Mar 2021	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		1,473.72	137,156.19
23 Mar 2021	DIVIDEND PAYMENT BHP GROUP DIV A1383/01120021 0000458106		3,454.09	140,610.28
24 Mar 2021	DIVIDEND PAYMENT WOODSIDE FIN20/00621929 0000458106		363.94	140,994.22
26 Mar 2021	DIVIDEND PAYMENT COLES GROUP LTD INT21/01141766 0000458106		388.74	141,382.96
28 Mar 2021	DIVIDEND PAYMENT Origin Energy S00051488481 0000127387		457.13	141,840.09
31 Mar 2021	DIRECT CREDIT GRACE AND EASE P Home Instead 7/279 0000175029		220.00	142,060.09
31 Mar 2021	DIRECT CREDIT INDEPENDENT REALT TFR FROM ELDERS MH 0000141000		501.68	142,561.77
31 Mar 2021	DIVIDEND PAYMENT WESFARMERS LTD INT21/01060234 0000362548		1,036.64	143,598.41
31 Mar 2021	INTEREST PAYMENT (MAR)		40.95	143,639.36
31 Mar 2021	CLOSING BALANCE			143,639.36
	TOTAL	110.00	8,176.89	

Accumulated Interest Credited to the account since 1 July this financial year: \$509.30
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: \$1,740.94
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9032499121 DBCP USD

Date	Description	Reference	Withdrawals	Deposits	Balance
27 Feb 2021	Opening Balance				1,737.50
01 Mar 2021	Transfer from 90150996 USD 2,437.50	3614065113		2,437.50	4,175.00
31 Mar 2021	Closing Balance				4,175.00
	TOTAL		0.00	2,437.50	

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



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
QAL475012OCT2028	AUD	200,000.00	217,902.00 200,000.00	4.75000	219,718.00	109.85900 30 Mar 2021	219,718.00	12 Oct 2028
VERCOM450017AUG2027	AUD	200,000.00	228,888.00 200,000.00	4.50000	228,862.00	114.43100 29 Mar 2021	228,862.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	217,728.00 200,000.00	4.87500	220,000.00	110.00000 29 Mar 2021	220,000.00	13 Oct 2026
BANCOSA48001BJUL2027	AUD	200,000.00	224,316.00 200,000.00	4.80000	228,990.00	113.49500 29 Mar 2021	228,990.00	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 146 AUD	AUD	220,000.00	212,938.00 220,000.00	5.00000	212,234.00	0.96470 30 Mar 2021	212,234.00	29 Jan 2024
UBS CALLABLE GOALS SERIES 147 AUD	AUD	220,000.00	209,418.00 220,000.00	5.00000	196,966.00	0.89530 30 Mar 2021	196,966.00	29 Jan 2024
UBS CALLABLE GOALS SERIES 151 AUD	AUD	180,000.00	175,590.00 180,000.00	5.00000	176,004.00	0.97780 30 Mar 2021	176,004.00	26 Feb 2024
CS 2019-09 AUD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES	AUD	220,000.00	187,770.00 220,000.00	6.50000	208,692.00	0.94880 30 Mar 2021	208,692.00	31 Jan 2023
SOC GEN 2020-02 USD 36 MONTH FIXED COUPON NOTES	USD	130,000.00	116,116.00 130,000.00	7.50000	121,290.00	0.93300 29 Mar 2021	121,290.00	28 Feb 2023
CS 2021-02 USD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES	USD	160,000.00	144,432.00 160,000.00	7.00000	146,896.00	0.91810 30 Mar 2021	146,896.00	01 Feb 2024

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
01 Mar 2021	SOC GEN 2020-02 USD 36 MONTH FIXED COUPON NOTES							
01 Mar 2021	Coupon	2105806503854412	USD	130,000.00	7.50000	2,437.50	0.00	2,437.50

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M007463Q02



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Daily Withdrawal Limits

Debit Card Type	Daily Withdrawal Limit*
Citigold	A\$3,000
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.

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Transfers and deposits

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- electronic transfer from another Citi account
- electronic transfer from another Australian bank or financial institution
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Page 1 of 4

Statement Period: 01 May 2021 - 31 May 2021

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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 2021	
Assets	
Cheque Account	174,918.72
Savings & Investments	2,077,873.72
TOTAL	2,252,792.44

Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	174,918.72
Cheque Account Total		AUD Equivalent	174,918.72

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9032499121	USD	139,412.50

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	699,404.00
Structured Notes	0090150996	AUD	698,326.94
Savings & Investments Total		AUD Equivalent	2,077,873.72

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

Transactions Done

Trxn Date	Description	Withdrawals	Deposits	Balance
01 May 2021	OPENING BALANCE			158,870.83
05 May 2021	DIRECT CREDIT ATO ATO009000014536124 0000012731		4,169.02	163,039.85
06 May 2021	DIRECT CREDIT UBS INVESTMENTS UBSIA0004408398 0000404115		2,750.00	165,789.85

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

Transactions Done

Trxn Date	Description	Withdrawals	Deposits	Balance
06 May 2021	DIRECT CREDIT UBS INVESTMENTS UBSIA0004408451 0000404115		2,750.00	168,539.85
07 May 2021	DIRECT CREDIT GRACE AND EASE P Home instead 7/279 0000175029		220.00 ✓	168,759.85
14 May 2021	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		5,020.95 ✓	173,780.80
17 May 2021	OSKO CREDIT LEONARD JOHN BELL & LISA DAWN BELL ATF T Inv 10 Storage (work shop)		66.00 ✓	173,846.80
25 May 2021	BPAY TRANSFER TAX OFFICE PAYMENTS 585034067211900 BAD 3 JAN TO MAR	1,654.00 ✓		172,192.80
31 May 2021	DIRECT CREDIT INDEPENDENT REALT TFR FROM ELDERS MH 0000141000		489.80 ✓	172,682.60
31 May 2021	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		2,185.60 ✓	174,868.20
31 May 2021	INTEREST PAYMENT (MAY)		50.52 ✓	174,918.72
31 May 2021	CLOSING BALANCE			174,918.72
	TOTAL	1,654.00	17,701.89	

Accumulated Interest Credited to the account since 1 July this financial year: \$683.07
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: \$1,740.94
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9032499121 DBCP USD

Date	Description	Reference	Withdrawals	Deposits	Balance
01 May 2021	Opening Balance				4,175.00
04 May 2021	Transfer from 90150996 USD 2,600.00	9143634214		2,600.00	6,975.00
28 May 2021	Transfer from 90150996 USD 2,437.50	1217243953		2,437.50	9,412.50
28 May 2021	Transfer from 90150996 USD 130,000.00	1217244981		130,000.00	139,412.50
31 May 2021	Closing Balance				139,412.50
	TOTAL		0.00	135,237.50	

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

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Daily Withdrawal Limits

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

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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	220,924.00 200,000.00	4.75000	220,938.00	110.46900 28 May 2021	220,938.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	228,090.00 200,000.00	4.50000	228,824.00	114.41200 27 May 2021	228,824.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	220,426.00 200,000.00	4.87500	221,208.00	110.60400 27 May 2021	221,208.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	226,734.00 200,000.00	4.80000	228,434.00	114.21700 27 May 2021	228,434.00	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 146 AUD	AUD	220,000.00	214,082.00 220,000.00	5.00000	217,008.00	0.98840 28 May 2021	217,008.00	29 Jan 2024
UBS CALLABLE GOALS SERIES 147 AUD	AUD	220,000.00	205,106.00 220,000.00	5.00000	203,808.00	0.92840 28 May 2021	203,808.00	29 Jan 2024
UBS CALLABLE GOALS SERIES 151 AUD	AUD	180,000.00	175,842.00 180,000.00	5.00000	176,382.00	0.97990 28 May 2021	176,382.00	26 Feb 2024
CS 2019-09 AUD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES	AUD	220,000.00	214,808.00 220,000.00	6.50000	205,238.00	0.93290 28 May 2021	205,238.00	31 Jan 2023
CS 2021-02 USD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES	USD	180,000.00	151,520.00 160,000.00	7.00000	151,600.00	0.94750 26 May 2021	151,600.00	01 Feb 2024

P - Security is pledged with the bank.

Transaction Activities - Completed

Trade Date/ Value Date	Bond Name/ Transaction Type	Order Ref/ Reference No.	CCY	Nominal Amount	Price / Coupon Rate	Accrued Interest	Fees & Commissions	Settlement Amount
04 May 2021	CS 2021-02 USD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES							
04 May 2021	Coupon	2112419002076584	USD	180,000.00	7.00000	2,800.00	0.00	2,800.00
29 Apr 2021	UBS CALLABLE GOALS SERIES 146 AUD							
05 May 2021	Coupon	2111901164171448	AUD	220,000.00	5.00000	2,750.00	0.00	2,750.00
29 Apr 2021	UBS CALLABLE GOALS SERIES 147 AUD							
05 May 2021	Coupon	2111901164371532	AUD	220,000.00	5.00000	2,750.00	0.00	2,750.00
28 May 2021	SOC GEN 2020-02 USD 36 MONTH FIXED COUPON NOTES							
28 May 2021	Coupon	2114810003785087	USD	130,000.00	7.50000	2,437.50	0.00	2,437.50
28 May 2021	SOC GEN 2020-02 USD 36 MONTH FIXED COUPON NOTES							
28 May 2021	Call	2114812003185541	USD	130,000.00	1.00000	0.00	0.00	130,000.00

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Statement Period 01 Apr 2021 - 30 Apr 2021

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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 2021
Cheque Account	158,870.83
Savings & Investments	2,074,386.60
TOTAL	2,233,257.43

Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	158,870.83
Cheque Account Total		AUD Equivalent	158,870.83

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9032499121	USD	4,175.00

Product Type	Account No.	Currency	Market Value
Bonds	0090150998	AUD	897,030.00
Structured Notes	0090150996	AUD	1,171,962.60
Savings & Investments Total		AUD Equivalent	2,074,386.60

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

Transactions Done

Trans Date	Description	Withdrawals	Deposits	Balance
01 Apr 2021	OPENING BALANCE			143,639.36
01 Apr 2021	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		2,281.96	145,921.32
08 Apr 2021	DIVIDEND PAYMENT SOUTH32 DIVIDEND A1009/01010776 0000458106		47.64	145,968.96

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

Transactions Done

Trans Date	Description	Withdrawals	Deposits	Balance
12 Apr 2021	COUPON PAYMENT QAL475012OCT2028 2021-04-12-19.00.18.768861		4,650.00	150,618.96
14 Apr 2021	DIVIDEND PAYMENT WOW ITM DIV 001256983783 0000516612		1,542.83	152,161.79
15 Apr 2021	DIVIDEND PAYMENT RIO TINTO LTD FIN20/00185468 0000458106		3,986.92	156,148.71
21 Apr 2021	OSKO TRANSFER PEEL TAXATION & 10211904 REF VAN001	5,320.00		150,828.71
27 Apr 2021	OSKO TRANSFER POSITIVE POWER 455438 INV 27729	287.10		150,541.61
29 Apr 2021	OSKO TRANSFER PEEL TAXATION & 10211904	535.00		150,006.61
30 Apr 2021	COUPON PAYMENT CS 2019-09 AUD 2021-04-30-19.00.14.037451		3,575.00	153,581.61
30 Apr 2021	DIRECT CREDIT INDEPENDENT REALT TFR FROM ELDERS MH 0000141000		442.26	154,023.87
30 Apr 2021	DIRECT CREDIT RAJNE AND HORNE RENT PAYMENT 0000141000		4,803.71	158,827.58
30 Apr 2021	INTEREST PAYMENT (APR)		43.26	158,870.83
30 Apr 2021	CLOSING BALANCE			158,870.83
	TOTAL	6,142.10	21,373.57	

Accumulated Interest Credited to the account since 1 July this financial year: \$632.55
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: \$1,740.94
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9032499121 DBCP USD

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Apr 2021	Opening Balance				4,175.00
30 Apr 2021	Closing Balance				4,175.00
	TOTAL		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

SECURITYBROKERAGE 0090150996

Bonds

Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/Date	Amount	Maturity Date
QAL475012OCT2026	AUD	200,000.00	219,548.00 200,000.00	4.75000	221,156.00	110.57800 29 Apr 2021	221,156.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	227,742.00 200,000.00	4.50000	228,398.00	114.19900 28 Apr 2021	228,398.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	219,296.00 200,000.00	4.87500	220,596.00	110.29800 28 Apr 2021	220,596.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	225,752.00 200,000.00	4.80000	226,880.00	113.44000 28 Apr 2021	226,880.00	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 Apr 2021	QAL475012OCT2026							
12 Apr 2021	Coupon	2110210001368937 2110210001368937	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	Coupon (% p.a.)	Settled Balance	Indicative Market Price/Date	Amount	Maturity Date
UBS CALLABLE GOALS SERIES 146 AUD	AUD	220,000.00	212,058.00 220,000.00	5.00000	214,456.00	0.97480 29 Apr 2021	214,456.00	29 Jan 2024
UBS CALLABLE GOALS SERIES 147 AUD	AUD	220,000.00	196,702.00 220,000.00	5.00000	206,690.00	0.93950 29 Apr 2021	206,690.00	29 Jan 2024
UBS CALLABLE GOALS SERIES 151 AUD	AUD	180,000.00	175,932.00 180,000.00	5.00000	176,310.00	0.97950 29 Apr 2021	176,310.00	28 Feb 2024
CS 2019-09 AUD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES	AUD	220,000.00	207,394.00 220,000.00	6.50000	214,676.00	0.97580 29 Apr 2021	214,676.00	31 Jan 2023
SOC GEN 2020-02 USD 36 MONTH FIXED COUPON NOTES	USD	130,000.00	123,149.00 130,000.00	7.50000	127,504.00	0.98080 28 Apr 2021	127,504.00	28 Feb 2023
CS 2021-02 USD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES	USD	160,000.00	149,120.00 160,000.00	7.00000	152,064.00	0.95040 29 Apr 2021	152,064.00	01 Feb 2024

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 2021	CS 2019-09 AUD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES							
30 Apr 2021	Coupon	2112001175574014	AUD	220,000.00	6.50000	3,575.00	0.00	3,575.00

CUSTOMER SERVICE INFORMATION

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Daily Withdrawal Limits

Debit Card Type	Daily Withdrawal Limit*
Citigold	A\$3,000
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.

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

GPO Box 3483
Sydney NSW 2001

Citibank Centre
2 Park Street
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Australia

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

www.citibank.com.au



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Statement Period 01 Jun 2021 - 30 Jun 2021

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 Jun Assets
Cheque Account	113,099.65
Savings & Investments	2,097,090.72
TOTAL	2,210,190.37

Cheque Account

Product Type	Account No	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	113,099.65
Cheque Account Total		AUD Equivalent	113,099.65

Savings & Investments

Product Type	Account No	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	8032499121	USD	139,412.50

Product Type	Account No	Currency	Market Value
Bonds	0090150996	AUD	898,842.00
Structured Notes	0090150996	AUD	1,012,340.60
Savings & Investments Total		AUD Equivalent	2,097,090.72

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 2021	OPENING BALANCE			174,818.72
01 Jun 2021	OSKO TRANSFER PEEL TAXATION & 10211904 VAND0001	250.00 ✓		174,668.72
01 Jun 2021	CITIBANK ONLINE TRANSFER PENSION PAYMENT FINANCIAL YEAR 2021	40,000.00 ✓		134,668.72
01 Jun 2021	CITIBANK ONLINE TRANSFER PENSION D FINANCIAL YEAR 2021	40,000.00 ✓		94,668.72



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

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Statement Period 01 Jun 2021 - 30 Jun 2021

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
02 Jun 2021	DIRECT CREDIT UBS INVESTMENTS UBSIA0004438347 0000404115		2,250.00	96,918.72
15 Jun 2021	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		3,451.14 ✓	100,369.86
16 Jun 2021	DIRECT CREDIT GRACE AND EASE P Home Instead 7/279 0000175029		220.00 ✓	100,589.86
21 Jun 2021	CITIBANK ONLINE TRANSFER STOVE R/B 14 ADANA STREET DELYS VAN DER GIEZEN	695.00 ✓		99,894.86
25 Jun 2021	DIVIDEND PAYMENT WBC DIVIDEND 001260599419 0000250556		2,010.86	101,905.72
28 Jun 2021	CITIBANK ONLINE TRANSFER DISTRIBUTION DAVIS ROAD A&D ADRIAAN VAN DER GIEZEN		7,500.00 ✓	109,405.72
30 Jun 2021	DIRECT CREDIT INDEPENDENT REALT TFR FROM ELDERS MH 0000141000		682.28 ✓	110,087.02
30 Jun 2021	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		2,995.02 ✓	113,082.94
30 Jun 2021	INTEREST PAYMENT (JUN)		16.71 ✓	113,099.65
30 Jun 2021	CLOSING BALANCE			113,099.65
	TOTAL	80,945.00	19,125.93	

Accumulated Interest Credited to the account since 1 July this financial year: \$899.78
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: \$1,740.94
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9032499121 DBCP USD

Date	Description	Balance	Withdrawals	Deposits	Balance
01 Jun 2021	Opening Balance				139,412.50
30 Jun 2021	Closing Balance				139,412.50
	TOTAL		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

SECURITY BROKERAGE 0090150996

Bonds
Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/Date	Amount	Maturity Date
QAL475012OCT2026	AUD	200,000.00	220,950.00 200,000.00	4.75000	221,064.00	110.54200 29 Jun 2021	221,064.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	227,806.00 200,000.00	4.50000	227,664.00	113.83200 28 Jun 2021	227,664.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	220,460.00 200,000.00	4.87500	221,420.00	110.71000 28 Jun 2021	221,420.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	227,620.00 200,000.00	4.80000	228,674.00	114.33700 28 Jun 2021	228,674.00	19 Jul 2027

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Structured Notes
Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/Date	Amount	Maturity Date
UBS CALLABLE GOALS SERIES 146 AUD	AUD	220,000.00	216,768.00 220,000.00	5.00000	215,974.00	0.98170 29 Jun 2021	215,974.00	29 Jan 2024
UBS CALLABLE GOALS SERIES 147 AUD	AUD	220,000.00	204,072.00 220,000.00	5.00000	207,702.00	0.94410 29 Jun 2021	207,702.00	29 Jan 2024
UBS CALLABLE GOALS SERIES 151 AUD	AUD	180,000.00	176,202.00 180,000.00	5.00000	178,524.00	0.99180 29 Jun 2021	178,524.00	26 Feb 2024
CS 2019-09 AUD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES	AUD	220,000.00	205,260.00 220,000.00	6.50000	200,662.00	0.91210 29 Jun 2021	200,662.00	31 Jan 2023
CS 2021-02 USD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES	USD	180,000.00	151,632.00 180,000.00	7.00000	157,068.00	0.96180 29 Jun 2021	157,068.00	01 Feb 2024

P - Security is pledged with the bank.

Transaction Activities - Completed

Trade Date / Value Date	Bond Name / Transaction Type	Cash No. / Reference No.	CCY	Amount	Price / Coupon Rate	Accrued Interest	Fees & Commissions	Settled Amount
26 May 2021	UBS CALLABLE GOALS SERIES 151 AUD							
04 Jun 2021	Coupon	2114601174581818	AUD	180,000.00	5.00000	2,250.00	0.00	2,250.00

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