

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

CitiPhone Banking
13 24 84

Overseas Calls
612 8225 0615

www.citibank.com.au



Page 1 of 2

Statement Period 30 May 2020 - 30 Jun 2020



053/8678/

AARON C BROWN & ELIZABETH J BROWN
ATF THE AC AND EJ BROWN SUPER FUND
7 NIXON CRES
MARGARET RIVER WA 6285

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

Your Relationship Manager is
CITIPHONE
Tel No: 13 24 84

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 30 Jun	
Assets	
Cheque Account	21,825.81
TOTAL	21,825.81

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	470667999	AUD	21,825.81
Cheque Account Total		AUD Equivalent	21,825.81

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 244-400 470667999

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
30 May 2020	OPENING BALANCE			20,854.97
11 Jun 2020	DIRECT CREDIT QUICKSUPER QUICKSPR2711173517 0000361578		59.10	20,914.07
12 Jun 2020	DEBIT CARD INTERNATIONAL PURCHASE TC2000.COM - TELECHART 910-2028555 US USD 2.00 INCL INTL TRAN FEE AUD 0.07	2.95		20,911.12
15 Jun 2020	DIRECT CREDIT SuperChoice P/L PC090620-147356365 0000481471		910.96	21,822.08
30 Jun 2020	INTEREST PAYMENT (JUN)		3.73	21,825.81
30 Jun 2020	CLOSING BALANCE			21,825.81
	TOTAL	2.95	973.79	

Accumulated Interest Credited to the account since 1 July this financial year: \$73.77

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: \$23.54

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

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 ¹
Citigold	A\$3,000
Citi Priority/Citibanking ²	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
Sydney NSW 2000
Australia

CitiPhone Banking
13 24 84

Overseas Calls
612 8225 0615

www.citibank.com.au



Page 1 of 2

Statement Period 01 May 2020 - 29 May 2020



053/8760/

AARON C BROWN & ELIZABETH J BROWN
ATF THE AC AND EJ BROWN SUPER FUND
7 NIXON CRES
MARGARET RIVER WA 6285

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

Your Relationship Manager is
CITIPHONE
Tel No: 13 24 84

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 29 May	
Assets	
Cheque Account	20,854.97
TOTAL	20,854.97

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	470667999	AUD	20,854.97
Cheque Account Total		AUD Equivalent	20,854.97

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 244-400 470667999

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 May 2020	OPENING BALANCE			19,884.64
13 May 2020	DIRECT CREDIT QUICKSUPER QUICKSPR2693388185 0000361578		59.10	19,943.74
13 May 2020	DEBIT CARD INTERNATIONAL PURCHASE TC2000.COM - TELECHART 910-2028555 US USD 2.00 INCL INTL TRAN FEE AUD 0.07	3.16		19,940.58
25 May 2020	DIRECT CREDIT SuperChoice P/L PC210520-146401937 0000481471		910.96	20,851.54
29 May 2020	INTEREST PAYMENT (MAY)		3.43	20,854.97
29 May 2020	CLOSING BALANCE			20,854.97
	TOTAL	3.16	973.49	

Accumulated Interest Credited to the account since 1 July this financial year: \$70.04
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: \$23.54
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

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 ¹
Citigold	A\$3,000
Citi Priority/Citibanking ²	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
Sydney NSW 2000
Australia

CitiPhone Banking
13 24 84

Overseas Calls
612 8225 0615

www.citibank.com.au



Page 1 of 2

Statement Period 01 Apr 2020 - 30 Apr 2020



053/8960/

AARON C BROWN & ELIZABETH J BROWN
ATF THE AC AND EJ BROWN SUPER FUND
7 NIXON CRES
MARGARET RIVER WA 6285

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

Your Relationship Manager is
CITIPHONE
Tel No: 13 24 84

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 30 Apr	
Assets	
Cheque Account	19,884.64
TOTAL	19,884.64

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	470667999	AUD	19,884.64
Cheque Account Total		AUD Equivalent	19,884.64

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 244-400 470667999

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Apr 2020	OPENING BALANCE			18,636.82
14 Apr 2020	DIRECT CREDIT QUICKSUPER QUICKSPR2676048475 0000361578		45.46	18,682.28
14 Apr 2020	DEBIT CARD INTERNATIONAL PURCHASE TC2000.COM - TELECHART 910-2028555 US USD 2.00 INCL INTL TRAN FEE AUD 0.07	3.24		18,679.04
22 Apr 2020	DIRECT CREDIT SuperChoice P/L PC160420-156485561 0000481471		1,202.64	19,881.68
30 Apr 2020	INTEREST PAYMENT (APR)		2.96	19,884.64
30 Apr 2020	CLOSING BALANCE			19,884.64
	TOTAL	3.24	1,251.06	

Accumulated Interest Credited to the account since 1 July this financial year: \$66.61

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: \$23.54

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

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 ¹
Citigold	A\$3,000
Citi Priority/Citibanking ²	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
Sydney NSW 2000
Australia

CitiPhone Banking
13 24 84

Overseas Calls
612 8225 0615

www.citibank.com.au



Page 1 of 2

Statement Period 29 Feb 2020 - 31 Mar 2020



053/8449/

AARON C BROWN & ELIZABETH J BROWN
ATF THE AC AND EJ BROWN SUPER FUND
7 NIXON CRES
MARGARET RIVER WA 6285

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

Your Relationship Manager is
CITIPHONE
Tel No: 13 24 84

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 31 Mar	
Assets	
Cheque Account	18,636.82
TOTAL	18,636.82

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	470667999	AUD	18,636.82
Cheque Account Total		AUD Equivalent	18,636.82

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 244-400 470667999

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
29 Feb 2020	OPENING BALANCE			18,213.54
12 Mar 2020	DEBIT CARD INTERNATIONAL PURCHASE TC2000.COM - TELECHART 910-2028555 US USD 301.90 INCL INTL TRAN FEE AUD 11.62	476.79		17,736.75
24 Mar 2020	DIRECT CREDIT NAB Super Pay 34008675018000CKFF 0000457879		895.78	18,632.53
31 Mar 2020	INTEREST PAYMENT (MAR)		4.29	18,636.82
31 Mar 2020	CLOSING BALANCE			18,636.82
	TOTAL	476.79	900.07	

Accumulated Interest Credited to the account since 1 July this financial year: \$63.65

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: \$23.54

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

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 ¹
Citigold	A\$3,000
Citi Priority/Citibanking ²	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
Sydney NSW 2000
Australia

CitiPhone Banking
13 24 84

Overseas Calls
612 8225 0615

www.citibank.com.au



Page 1 of 2

Statement Period 01 Feb 2020 - 28 Feb 2020



053/8621

AARON C BROWN & ELIZABETH J BROWN
ATF THE AC AND EJ BROWN SUPER FUND
7 NIXON CRES
MARGARET RIVER WA 6285

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

Your Relationship Manager is
CITIPHONE
Tel No: 13 24 84

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 28 Feb	
Assets	
Cheque Account	18,213.54
TOTAL	18,213.54

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	470667999	AUD	18,213.54
Cheque Account Total		AUD Equivalent	18,213.54

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 244-400 470667999

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Feb 2020	OPENING BALANCE			17,315.42
12 Feb 2020	DEBIT CARD INTERNATIONAL PURCHASE	3.07		17,312.35
	TC2000.COM - TELECHART 910-2028555 US			
	USD 2.00			
	INCL INTL TRAN FEE AUD 0.07			
21 Feb 2020	DIRECT CREDIT		895.78	18,208.13
	NAB Super Pay			
	34008675018000CCNC			
	0000457879			
28 Feb 2020	INTEREST PAYMENT (FEB)		5.41	18,213.54
28 Feb 2020	CLOSING BALANCE			18,213.54
	TOTAL	3.07	901.19	

Accumulated Interest Credited to the account since 1 July this financial year: \$59.36

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: \$23.54

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

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 ¹
Citigold	A\$3,000
Citi Priority/Citibanking ²	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
Sydney NSW 2000
Australia

CitiPhone Banking
13 24 84

Overseas Calls
612 8225 0615

www.citibank.com.au



Page 1 of 2

Statement Period 01 Jan 2020 - 31 Jan 2020



053/8620/

AARON C BROWN & ELIZABETH J BROWN
ATF THE AC AND EJ BROWN SUPER FUND
7 NIXON CRES
MARGARET RIVER WA 6285

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

Your Relationship Manager is
CITIPHONE
Tel No: 13 24 84

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 31 Jan Assets

Cheque Account	17,315.42
TOTAL	17,315.42

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	470667999	AUD	17,315.42
Cheque Account Total		AUD Equivalent	17,315.42

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 244-400 470667999

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Jan 2020	OPENING BALANCE			21,357.66
10 Jan 2020	DIRECT CREDIT QUICKSUPER QUICKSPR2608301843 0000361578		56.33	21,413.99
13 Jan 2020	DEBIT CARD INTERNATIONAL PURCHASE TC2000.COM - TELECHART 910-2028555 US USD 2.00 INCL INTL TRAN FEE AUD 0.07	2.99		21,411.00
23 Jan 2020	DIRECT CREDIT NAB Super Pay 34008675018000C4F2 0000457879		895.78	22,306.78
30 Jan 2020	EXTERNAL TRANSFER AXICORP CLIENT NAB ACCOUNT REFERENCE 4121146 180519618	5,000.00		17,306.78
31 Jan 2020	INTEREST PAYMENT (JAN)		8.64	17,315.42
31 Jan 2020	CLOSING BALANCE			17,315.42
	TOTAL	5,002.99	960.75	

ULTIMATE BUSINESS SAVER 244-400 470667999 (continued)

Accumulated Interest Credited to the account since 1 July this financial year: \$53.95

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: \$23.54

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

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 ¹
Citigold	A\$3,000
Citi Priority/Citibanking ²	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
Sydney NSW 2000
Australia

CitiPhone Banking
13 24 84

Overseas Calls
612 8225 0615

www.citibank.com.au



Page 1 of 2

Statement Period 30 Nov 2019 - 31 Dec 2019



053/5428/

AARON C BROWN & ELIZABETH J BROWN
ATF THE AC AND EJ BROWN SUPER FUND
7 NIXON CRES
MARGARET RIVER WA 6285

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

Your Relationship Manager is
CITIPHONE
Tel No: 13 24 84

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 31 Dec Assets

Cheque Account	21,357.66
TOTAL	21,357.66

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	470667999	AUD	21,357.66
Cheque Account Total		AUD Equivalent	21,357.66

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 244-400 470667999

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
30 Nov 2019	OPENING BALANCE			20,736.47
10 Dec 2019	DIRECT CREDIT QUICKSUPER QUICKSPR2586289338 0000361578		63.55	20,800.02
12 Dec 2019	DEBIT CARD INTERNATIONAL PURCHASE TC2000.COM - TELECHART 910-2028555 US USD 2.00 INCL INTL TRAN FEE AUD 0.07	3.01		20,797.01
19 Dec 2019	DIRECT CREDIT NAB Super Pay 34008675018000BTZ7 0000457879		895.78	21,692.79
20 Dec 2019	DEBIT CARD INTERNATIONAL PURCHASE PSV*Network Maintenance F888-2112215 US USD 175.00 INCL INTL TRAN FEE AUD 6.39	262.36		21,430.43

ULTIMATE BUSINESS SAVER 244-400 470667999 (continued)

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
23 Dec 2019	DEBIT CARD INTERNATIONAL PURCHASE EQS Group Abrechnung IRDE EUR 49.00	81.20		21,349.23
31 Dec 2019	INCL INTL TRAN FEE AUD 1.98			
31 Dec 2019	INTEREST PAYMENT (DEC)		8.43	21,357.66
31 Dec 2019	CLOSING BALANCE			21,357.66
	TOTAL	346.57	967.76	

Accumulated Interest Credited to the account since 1 July this financial year: \$45.31

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: \$23.54

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

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 ¹
Citigold	A\$3,000
Citi Priority/Citibanking ²	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
Sydney NSW 2000
Australia

CitiPhone Banking
13 24 84

Overseas Calls
612 8225 0615

www.citibank.com.au



Page 1 of 2

Statement Period 01 Nov 2019 - 29 Nov 2019



053/5549/

AARON C BROWN & ELIZABETH J BROWN
ATF THE AC AND EJ BROWN SUPER FUND
7 NIXON CRES
MARGARET RIVER WA 6285

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

Your Relationship Manager is
CITIPHONE
Tel No: 13 24 84

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 29 Nov	
Assets	
Cheque Account	20,736.47
TOTAL	20,736.47

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	470667999	AUD	20,736.47
Cheque Account Total		AUD Equivalent	20,736.47

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 244-400 470667999

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Nov 2019	OPENING BALANCE			19,836.14
13 Nov 2019	DEBIT CARD INTERNATIONAL PURCHASE	2.99		19,833.15
	TC2000.COM - TELECHART 910-2028555 US			
	USD 2.00			
	INCL INTL TRAN FEE AUD 0.07			
19 Nov 2019	DIRECT CREDIT		895.78	20,728.93
	NAB Super Pay			
	34008675018000BI5N			
	0000457879			
29 Nov 2019	INTEREST PAYMENT (NOV)		7.54	20,736.47
29 Nov 2019	CLOSING BALANCE			20,736.47
	TOTAL	2.99	903.32	

Accumulated Interest Credited to the account since 1 July this financial year: \$36.88

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: \$23.54

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

333AUY1SP05PM01/E-5549/S-6469/I-1208/1

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 ¹
Citigold	Citigold	A\$3,000
Citi Priority/Citibanking ²	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
Sydney NSW 2000
Australia

CitiPhone Banking
13 24 84

Overseas Calls
612 8225 0615

www.citibank.com.au



Page 1 of 2

Statement Period 01 Oct 2019 - 31 Oct 2019



053/5510/

AARON C BROWN & ELIZABETH J BROWN
ATF THE AC AND EJ BROWN SUPER FUND
7 NIXON CRES
MARGARET RIVER WA 6285

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

Your Relationship Manager is
CITIPHONE
Tel No: 13 24 84

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 31 Oct	
Assets	
Cheque Account	19,836.14
TOTAL	19,836.14

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	470667999	AUD	19,836.14
Cheque Account Total		AUD Equivalent	19,836.14

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 244-400 470667999

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Oct 2019	OPENING BALANCE			18,936.07
14 Oct 2019	DEBIT CARD INTERNATIONAL PURCHASE	3.05		18,933.02
	TC2000.COM - TELECHART 910-2028555 US			
	USD 2.00			
	INCL INTL TRAN FEE AUD 0.07			
17 Oct 2019	DIRECT CREDIT		895.78	19,828.80
	NAB Super Pay			
	34008675018000B94I			
	0000457879			
31 Oct 2019	INTEREST PAYMENT (OCT)		7.34	19,836.14
31 Oct 2019	CLOSING BALANCE			19,836.14
	TOTAL	3.05	903.12	

Accumulated Interest Credited to the account since 1 July this financial year: \$29.34

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: \$23.54

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

304AUY1SP05PM01/E-5510/S-6533/I-12153/

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 ¹
Citigold	Citigold	A\$3,000
Citi Priority/Citibanking ²	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
Sydney NSW 2000
Australia

CitiPhone Banking
13 24 84

Overseas Calls
612 8225 0615

www.citibank.com.au



Page 1 of 2

Statement Period 31 Aug 2019 - 30 Sep 2019



053/5420

AARON C BROWN & ELIZABETH J BROWN
ATF THE AC AND EJ BROWN SUPER FUND
7 NIXON CRES
MARGARET RIVER WA 6285

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

Your Relationship Manager is
CITIPHONE
Tel No: 13 24 84

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 30 Sep	
Assets	
Cheque Account	18,936.07
TOTAL	18,936.07

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	470667999	AUD	18,936.07
Cheque Account Total		AUD Equivalent	18,936.07

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 244-400 470667999

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
31 Aug 2019	OPENING BALANCE			17,984.52
06 Sep 2019	DIRECT CREDIT QUICKSUPER QUICKSPR2514377036 0000361578		50.84	18,035.36
12 Sep 2019	DEBIT CARD INTERNATIONAL PURCHASE TC2000.COM - TELECHART 910-2028555 US USD 2.00 INCL INTL TRAN FEE AUD 0.07	2.99		18,032.37
19 Sep 2019	DIRECT CREDIT NAB Super Pay 34008675018000AZXN 0000457879		895.78	18,928.15
30 Sep 2019	INTEREST PAYMENT (SEP)		7.92	18,936.07
30 Sep 2019	CLOSING BALANCE			18,936.07
	TOTAL	2.99	954.54	

Accumulated Interest Credited to the account since 1 July this financial year: \$22.00
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: \$23.54
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

273AUY1SP05PM01/E-5420/S-6404/I-11934/

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 ¹
Citigold	Citigold	A\$3,000
Citi Priority/Citibanking ²	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
Sydney NSW 2000
Australia

CitiPhone Banking
13 24 84

Overseas Calls
612 8225 0615

www.citibank.com.au



Page 1 of 2

Statement Period 01 Aug 2019 - 30 Aug 2019



053/4989/

AARON C BROWN & ELIZABETH J BROWN
ATF THE AC AND EJ BROWN SUPER FUND
7 NIXON CRES
MARGARET RIVER WA 6285

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

Your Relationship Manager is
CITIPHONE
Tel No: 13 24 84

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 30 Aug	
Assets	
Cheque Account	17,984.52
TOTAL	17,984.52

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	470667999	AUD	17,984.52
Cheque Account Total		AUD Equivalent	17,984.52

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 244-400 470667999

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Aug 2019	OPENING BALANCE			17,073.68
06 Aug 2019	DIRECT CREDIT QUICKSUPER QUICKSPR2491523893 0000361578		10.80	17,084.48
13 Aug 2019	DEBIT CARD INTERNATIONAL PURCHASE TC2000.COM - TELECHART 910-2028555 US USD 2.00 INCL INTL TRAN FEE AUD 0.07	3.02		17,081.46
19 Aug 2019	DIRECT CREDIT NAB Super Pay 34008675018000APEW 0000457879		895.78	17,977.24
30 Aug 2019	INTEREST PAYMENT (AUG)		7.28	17,984.52
30 Aug 2019	CLOSING BALANCE			17,984.52
	TOTAL	3.02	913.86	

Accumulated Interest Credited to the account since 1 July this financial year: \$14.08

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: \$23.54

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

242AUY1SP05PMD1E-4989/S-5939/I-11017

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 ¹
Citigold	Citigold	A\$3,000
Citi Priority/Citibanking ²	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
Sydney NSW 2000
Australia

CitiPhone Banking
13 24 84

Overseas Calls
612 8225 0615

www.citibank.com.au



Page 1 of 2

Statement Period 29 Jun 2019 - 31 Jul 2019



053/4885/

AARON C BROWN & ELIZABETH J BROWN
ATF THE AC AND EJ BROWN SUPER FUND
7 NIXON CRES
MARGARET RIVER WA 6285

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

Your Relationship Manager is
CITIPHONE
Tel No: 13 24 84

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 31 Jul	
Assets	
Cheque Account	17,073.68
TOTAL	17,073.68

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	470667999	AUD	17,073.68
Cheque Account Total		AUD Equivalent	17,073.68

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 244-400 470667999

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
29 Jun 2019	OPENING BALANCE			16,174.06
12 Jul 2019	DEBIT CARD INTERNATIONAL PURCHASE TC2000.COM - TELECHART 910-2028555 US USD 2.00	2.96		16,171.10
18 Jul 2019	INCL INTL TRAN FEE AUD 0.07 DIRECT CREDIT NAB Super Pay 34008675018000AGWY 0000457879		895.78	17,066.88
31 Jul 2019	INTEREST PAYMENT (JUL)		6.80	17,073.68
31 Jul 2019	CLOSING BALANCE			17,073.68
	TOTAL	2.96	902.58	

Accumulated Interest Credited to the account since 1 July this financial year: \$6.80

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: \$23.54

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

212AUY1SP05PM01/E-4885/S-5855/I-10904/

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 ¹
Citigold	Citigold	A\$3,000
Citi Priority/Citibanking ²	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.