

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



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.

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053/8760/

AARON C BROWN & ELIZABETH J BROWN
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 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

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|--|-------------------------------------|
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| Citi Priority/Citibanking ² | A\$1,000 |

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7 NIXON CRES
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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



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Daily Withdrawal Limits

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

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053/8449/

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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 | 476.79 | | 17,736.75 |
| 24 Mar 2020 | INCL INTL TRAN FEE AUD 11.62 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

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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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Transfers and deposits

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053/8621/

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MARGARET RIVER WA 6285

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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 TC2000.COM - TELECHART 910-2028555 US USD 2.00 INCL INTL TRAN FEE AUD 0.07 | 3.07 | | 17,312.35 |
| 21 Feb 2020 | DIRECT CREDIT NAB Super Pay 34008675018000CCNC 0000457879 | | 895.78 | 18,208.13 |
| 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

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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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Transfers and deposits

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053/8620/

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 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

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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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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 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

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

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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 TC2000.COM - TELECHART 910-2028555 US USD 2.00 | 2.99 | | 19,833.15 |
| | INCL INTL TRAN FEE AUD 0.07 | | | |
| 19 Nov 2019 | DIRECT CREDIT NAB Super Pay 34008675018000BI5N 0000457879 | | 895.78 | 20,728.93 |
| 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

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
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AFSL No. 238098

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053/5510/

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

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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 NAB Super Pay 34008675018000B94 0000457879 | | 895.78 | 19,828.80 |
| 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 |

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Transfers and deposits

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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 | 2.99 | | 18,032.37 |
| 19 Sep 2019 | INCL INTL TRAN FEE AUD 0.07 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

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CUSTOMER SERVICE INFORMATION

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

Transfers and deposits

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- electronic transfer from another Australian bank or financial institution
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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

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CUSTOMER SERVICE INFORMATION

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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 |

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Transfers and deposits

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053/4885/

AARON C BROWN & ELIZABETH J BROWN
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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

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CUSTOMER SERVICE INFORMATION

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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 |

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