

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

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Statement Period 01 Sep 2021 - 30 Sep 2021

**KESSADA SAWYER & KIM R SAWYER**  
**ATF SAWYER PENSION FUND**  
**92 COLE STREET**  
**WILLIAMSTOWN VIC 3016**

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

Your Relationship Manager is  
CITIPHONE  
Tel No: 132484

## SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 30 Sep	
Assets	
Cheque Account	3.94
Savings & Investments	513,005.66
<b>TOTAL</b>	<b>513,009.60</b>

### Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471902999	AUD	3.94
<b>Cheque Account Total</b>		<b>AUD Equivalent</b>	<b>3.94</b>

### Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9038413443	AUD	0.00
OVERNIGHT MULTI CURRENCY ACCOUNT	9038413443	CHF	345,314.37
OVERNIGHT MULTI CURRENCY ACCOUNT	9038413443	GBP	0.00
OVERNIGHT MULTI CURRENCY ACCOUNT	9038413443	USD	0.00
MULTI CURRENCY AT CALL	9038413443	USD	0.00
<b>Savings &amp; Investments Total</b>		<b>AUD Equivalent</b>	<b>513,005.66</b>

## DETAILS OF YOUR BANKING RELATIONSHIP

### Your Cheque Account Details

#### ULTIMATE BUSINESSSAVER 243-300 471902999

##### Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Sep 2021	OPENING BALANCE			3.94
30 Sep 2021	CLOSING BALANCE			3.94
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	

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

## Your Savings & Investments Details

### OVERNIGHT MULTI CURRENCY ACCOUNT 9038413443 DBCP CHF

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Sep 2021	Opening Balance				345,314.37
30 Sep 2021	Closing Balance				345,314.37
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

## 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](http://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 <sup>1</sup>
Citigold	A\$3,000
Citi Priority/Citibanking <sup>2</sup>	A\$1,000

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

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

### Transfers and deposits

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

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

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

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