

Citigroup Pty Limited
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AFSL No. 238098

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Statement Period 01 Feb 2022 - 28 Feb 2022

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 - 28 Feb | |
|---------------------------------|-------------------|
| Assets | |
| Cheque Account | 0.00 |
| Savings & Investments | 518,650.47 |
| TOTAL | 518,650.47 |

Cheque Account

| Product Type | Account No. | Currency | Balance |
|-----------------------------|-------------|-----------------------|-------------|
| ULTIMATE BUSINESS SAVER | 471902999 | AUD | 0.00 |
| Cheque Account Total | | AUD Equivalent | 0.00 |

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 |
| Savings & Investments Total | | AUD Equivalent | 518,650.47 |

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 243-300 471902999

Transactions Done

| Txn Date | Description | Withdrawals | Deposits | Balance |
|-------------|-----------------|-------------|-------------|---------|
| 01 Feb 2022 | OPENING BALANCE | | | 0.00 |
| 28 Feb 2022 | CLOSING BALANCE | | | 0.00 |
| | 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

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9038413443 DBCP CHF

| Date | Description | Reference | Withdrawals | Deposits | Balance |
|--------------|-----------------|-----------|-------------|-------------|------------|
| 01 Feb 2022 | Opening Balance | | | | 345,314.37 |
| 28 Feb 2022 | 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 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.