

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

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

www.citibank.com.au

Page 1 of 2

Statement Period 01 Oct 2021 - 29 Oct 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 - 29 Oct	
Assets	
Cheque Account	0.00
Savings & Investments	501,602.75
TOTAL	501,602.75

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	501,602.75

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESSSAVER 243-300 471902999

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Oct 2021	OPENING BALANCE			3.94
04 Oct 2021	EXTERNAL TRANSFER	3.94		0.00
	AMP			
	AMP SAWYER PENSION FUND			
	450660991			
29 Oct 2021	CLOSING BALANCE			0.00
	TOTAL	3.94	0.00	

ULTIMATE BUSINESSSAVER 243-300 471902999 (continued)

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 Oct 2021	Opening Balance				345,314.37
29 Oct 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 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.