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www.citibank.com.au

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Statement Period 01 Jun 2022 - 30 Jun 2022

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

For enquiries, please call our Customer Service Centre on 132484.

Your Relationship Manager is
CITIPHONE
Tel No: 132484

SUMMARY OF YOUR RELATIONSHIP

AUD Equivalent Balance - 30 Jun	
Assets	
Transaction Account	0.00
Deposits & Investments	524,587.39
TOTAL	524,587.39

Transaction Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471902999	AUD	0.00
Transaction Account Total		AUD Equivalent	0.00

Deposits & 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
Deposits & Investments Total		AUD Equivalent	524,587.39

DETAILS OF YOUR RELATIONSHIP

Your Transaction Account Details

ULTIMATE BUSINESS SAVER 243-300 471902999

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Jun 2022	OPENING BALANCE			0.00
30 Jun 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 Deposits & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9038413443 DBCP CHF

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Jun 2022	Opening Balance				345,314.37
30 Jun 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/ unauthorised transactions by calling 13 24 84. It is important your customer profile remains accurate and up-to-date. Please login to www.citibank.com.au and go to "My Profile > Personal Information > View/update details" to update.

Daily Withdrawal Limits¹

Debit cards (non Citigold) A\$1,000

Citigold Debit Cards A\$3,000

1. Your Daily Withdrawal Limit is combined across all accounts linked to your Citi branded debit card and applied to all cash withdrawals/ purchases through ATMs and EFTPOS

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

Transfers and Deposits

You can transfer money into your Citi branded account by electronic transfer from another Citi branded account or electronic transfer from another Australian bank or financial institution or telegraphic transfer from an international bank.

You can also deposit up to A\$9,000 per day at Australia Post. To find out more, please visit citibank.com.au/aus/deposits.

National Australia Bank Limited (ABN 12 004 044 937, AFSL and Australian Credit Licence 230686) ("NAB"), is the issuer of Citi branded financial products. NAB has acquired the business relating to these products from Citigroup Pty Limited (ABN 88 004 325 080, AFSL and Australian Credit Licence 238098) ("Citi") and has appointed Citi to provide transitional services.

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In this form, the words "we", "us" or "our" means NAB.

NAB is an Authorised Deposit-taking Institution ("ADI"). Under the Australian Government's Financial Claims Scheme your deposits with NAB [(including under these terms and conditions)] may be guaranteed up to \$250,000 per account holder per ADI. Citigroup Pty Limited holds no deposits.