

Citigroup Pty Limited
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Statement Period 01 May 2020 - 29 May 2020

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 May	
Assets	
Cheque Account	3.94
Savings & Investments	498,528.36
TOTAL	498,532.30

Cheque Account

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

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9038413443	AUD	0.00
OVERNIGHT MULTI CURRENCY ACCOUNT	9038413443	CHF	246,254.37
OVERNIGHT MULTI CURRENCY ACCOUNT	9038413443	GBP	0.00
OVERNIGHT MULTI CURRENCY ACCOUNT	9038413443	USD	0.00
MULTI CURRENCY AT CALL	9038413443	USD	0.00

Product Type	Account No.	Currency	Market Value
Structured Notes	0090138678	AUD	113,461.69
Savings & Investments Total		AUD Equivalent	498,528.36

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 243-300 471902999

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 May 2020	OPENING BALANCE			28.35
12 May 2020	CREDIT FOR ACCOUNT TRANSFER SOC GEM STRUCTURED NOTE KESSADA SAWYER & KIM R SAWYER AT		330,000.00	330,028.35

ULTIMATE BUSINESS SAVER 243-300 471902999 (continued)

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
12 May 2020	EXTERNAL TRANSFER RABO PREMIUMSAV PIB RABODIRECT PREMIUM SAVER 001696710	100,000.00		230,028.35
13 May 2020	EXTERNAL TRANSFER RABO PENSION PR PIB RABO PENSION PREMIUM SAVER 366822530	100,000.00		130,028.35
14 May 2020	EXTERNAL TRANSFER RABO PENSION PR PIB RABO PENSION PREMIUM SAVER 366822530	100,000.00		30,028.35
15 May 2020	EXTERNAL TRANSFER AMP PENSION AMP AMP PENSION 426036547	30,028.35		0.00
29 May 2020	INTEREST PAYMENT (MAY)		3.94	3.94
29 May 2020	CLOSING BALANCE			3.94
	TOTAL	330,028.35	330,003.94	

Accumulated Interest Credited to the account since 1 July this financial year: \$3.94
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: \$5.54
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 AUD

Date	Description	Reference	Withdrawals	Deposits	Balance
11 May 2020	Opening Balance				0.00
11 May 2020	Transfer from 90138678 AUD 330,000.00	8212426760		330,000.00	330,000.00
12 May 2020	Transfer to 0471902999 AUD 330,000.00	5122224324	330,000.00		0.00
29 May 2020	Closing Balance				0.00
	TOTAL		330,000.00	330,000.00	

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

OVERNIGHT MULTI CURRENCY ACCOUNT 9038413443 DBCP CHF

Date	Description	Reference	Withdrawals	Deposits	Balance
01 May 2020	Opening Balance				242,754.37
29 May 2020	Transfer from 90138678 CHF 3,500.00	9767648860		3,500.00	246,254.37

OVERNIGHT MULTI CURRENCY ACCOUNT 9038413443 DBCP CHF (continued)

Date	Description	Reference	Withdrawals	Deposits	Balance
29 May 2020	Closing Balance				246,254.37
TOTAL			0.00	3,500.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$1.55
 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

SECURITY BROKERAGE 0090138678

Structured Notes
Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
CITI 2018-08 CHF 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	CHF	200,000.00	72,220.00 200,000.00	7.00000	72,560.00	0.36280 27 May 2020	72,560.00	03 Mar 2021

P - Security is pledged with the bank.

Transaction Activities - Completed

Trade Date/ Value Date	Bond Name/ Transaction Type	Order No./ Reference No.	CCY	Nominal Amount	Price / Coupon Rate	Accrued Interest	Fees & Commissions	Settlement Amount
11 May 2020	SOC GEN 2017-19 AUD 36 MONTH PARTICIPATION NOTES							
11 May 2020	Maturity	2013001295846091	AUD	330,000.00	1.00000	0.00	0.00	330,000.00
29 May 2020	CITI 2018-08 CHF 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE							
29 May 2020	Coupon	2015010002452576	CHF	200,000.00	7.00000	3,500.00	0.00	3,500.00

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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.