

Sawyer Pension Fund
Bank Rec & Unrealised FX Gain/Loss Reconciliation
As at 30 June 2020

Bank Account	Currency	Amount	BGL Exch Rate	AUD Equivalent	BGL AUD Balance	Unrealised FX Gain/(Loss)
Citibank Overnight Multicurrency Account	CHF	\$ 246,254.37	0.6534	\$ 376,881.50	\$ 362,330.86	\$ 14,550.64
Westpac Busioness Flexi 184460	USD	\$ 871,255.48	0.6863	\$ 1,269,496.55	\$ 1,161,391.78	\$ 108,104.77
Westpac Institutional Bank Term Deposit 100238175	USD	\$ 129,575.28	0.6863	\$ 188,802.68	\$ 172,140.65	\$ 16,662.03
Westpac Institutional Bank Term Deposit 97719992	USD	\$ 170,386.39	0.6863	\$ 248,268.09	\$ 229,994.05	\$ 18,274.04
Westpac Institutional Bank Term Deposit 10013598	USD	\$ 137,755.75	0.6863	\$ 200,722.35	\$ 185,718.91	\$ 15,003.44
						\$ 172,594.92

Debt Securities	Currency	Market Value	BGL Exch Rate	AUD Equivalent
CITI 2018-08 CHF36MTHS FIXED COUPON MEMORY AUTOCALL NOTE	CHF	\$ 72,720.00	0.6534	\$ 111,294.77

Citigroup Pty Limited
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Statement Period 29 Jun 2019 - 31 Jul 2019

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 - 31 Jul	
Assets	
Cheque Account	28.35
Savings & Investments	792,164.38
TOTAL	792,192.73

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471902999	AUD	28.35
Cheque Account Total		AUD Equivalent	28.35

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9038413443	CHF	37,810.82
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	736,749.70
Savings & Investments Total		AUD Equivalent	792,164.38

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 243-300 471902999

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
29 Jun 2019	OPENING BALANCE			28.35
31 Jul 2019	CLOSING BALANCE			28.35
	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: \$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 CHF

Date	Description	Reference	Withdrawals	Deposits	Balance
29 Jun 2019	Opening Balance				37,810.82
31 Jul 2019	Closing Balance				37,810.82
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

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
SOC GEN 2017-19 AUD 36 MONTH PARTICIPATION NOTES	AUD	330,000.00	333,828.00	0.00000	333,927.00	1.01190 30 Jul 2019	333,927.00	11 May 2020
CITI 2018-08 CHF 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	CHF	430,000.00	263,848.00	7.00000	274,856.00	0.63920 30 Jul 2019	274,856.00	03 Mar 2021

P - Security is pledged with the bank.

CUSTOMER SERVICE INFORMATION

Please check all entries on your statement. Report possible errors or unauthorised transactions to Citibank by calling 13 24 84.

Daily Withdrawal Limits

Citi Relationship	Debit Card Type	Daily Withdrawal Limit ¹
Citigold	Citigold	A\$3,000
Citi Priority/Citibanking ²	Citi Priority/Citibanking	A\$1,000

- 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.
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Transfers and deposits

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Statement Period 01 Aug 2019 - 30 Aug 2019

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

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Your Relationship Manager is
CITIPHONE
Tel No: 132484

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 30 Aug	
Assets	
Cheque Account	28.35
Savings & Investments	786,455.45
TOTAL	786,483.80

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471902999	AUD	28.35
Cheque Account Total		AUD Equivalent	28.35

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9038413443	CHF	45,335.82
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	718,263.75
Savings & Investments Total		AUD Equivalent	786,455.45

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 243-300 471902999

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Aug 2019	OPENING BALANCE			28.35
30 Aug 2019	CLOSING BALANCE			28.35
	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: \$5.54
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

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Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9038413443 DBCP CHF

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Aug 2019	Opening Balance				37,810.82
29 Aug 2019	Transfer from 90138678 CHF 7,525.00	6094043296		7,525.00	45,335.82
30 Aug 2019	Closing Balance				45,335.82
TOTAL			0.00	7,525.00	

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

SECURITY BROKERAGE 0090138678

Structured Notes Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
SOC GEN 2017-19 AUD 36 MONTH PARTICIPATION NOTES	AUD	330,000.00	333,993.00 330,000.00	0.00000	330,000.00	1.00000 28 Aug 2019	330,000.00	11 May 2020
CITI 2018-08 CHF 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	CHF	430,000.00	263,848.00 430,000.00	7.00000	258,129.00	0.60030 29 Aug 2019	258,129.00	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
29 Aug 2019	CITI 2018-08 CHF 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE							
29 Aug 2019	Coupon	1924112003136120	CHF	430,000.00	7.00000	7,525.00	0.00	7,525.00

CUSTOMER SERVICE INFORMATION

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Daily Withdrawal Limits

Citi Relationship	Debit Card Type	Daily Withdrawal Limit ¹
Citigold	Citigold	A\$3,000
Citi Priority/Citibanking ²	Citi Priority/Citibanking	A\$1,000

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Transfers and deposits

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Statement Period 31 Aug 2019 - 30 Sep 2019

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	28.35
Savings & Investments	824,109.95
TOTAL	824,138.30

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471902999	AUD	28.35
Cheque Account Total		AUD Equivalent	28.35

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9038413443	CHF	45,335.82
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	756,499.14
Savings & Investments Total		AUD Equivalent	824,109.95

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 243-300 471902999

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
31 Aug 2019	OPENING BALANCE			28.35
30 Sep 2019	CLOSING BALANCE			28.35
	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: \$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 CHF

Date	Description	Reference	Withdrawals	Deposits	Balance
31 Aug 2019	Opening Balance				45,335.82
30 Sep 2019	Closing Balance				45,335.82
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

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
SOC GEN 2017-19 AUD 36 MONTH PARTICIPATION NOTES	AUD	330,000.00	330,000.00	0.00000	331,848.00	1.00560 27 Sep 2019	331,848.00	11 May 2020
CITI 2018-08 CHF 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	CHF	430,000.00	260,924.00	7.00000	284,746.00	0.66220 27 Sep 2019	284,746.00	03 Mar 2021

P - Security is pledged with the bank.

CUSTOMER SERVICE INFORMATION

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Daily Withdrawal Limits

Citi Relationship	Debit Card Type	Daily Withdrawal Limit ¹
Citigold	Citigold	A\$3,000
Citi Priority/Citibanking ²	Citi Priority/Citibanking	A\$1,000

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Transfers and deposits

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Statement Period 01 Oct 2019 - 31 Oct 2019

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 - 31 Oct	
Assets	
Cheque Account	28.35
Savings & Investments	834,641.93
TOTAL	834,670.28

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471902999	AUD	28.35
Cheque Account Total		AUD Equivalent	28.35

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9038413443	CHF	45,335.82
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	768,304.17
Savings & Investments Total		AUD Equivalent	834,641.93

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 243-300 471902999

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Oct 2019	OPENING BALANCE			28.35
31 Oct 2019	CLOSING BALANCE			28.35
	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: \$5.54
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

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Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9038413443 DBCP CHF

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Oct 2019	Opening Balance				45,335.82
31 Oct 2019	Closing Balance				45,335.82
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

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
SOC GEN 2017-19 AUD 36 MONTH PARTICIPATION NOTES	AUD	330,000.00	332,112.00	0.00000	333,465.00	1.01050 30 Oct 2019	333,465.00	11 May 2020
CITI 2018-08 CHF 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	CHF	430,000.00	286,939.00	7.00000	297,173.00	0.69110 30 Oct 2019	297,173.00	03 Mar 2021

P - Security is pledged with the bank.

CUSTOMER SERVICE INFORMATION

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Daily Withdrawal Limits

Citi Relationship	Debit Card Type	Daily Withdrawal Limit ¹
Citigold	Citigold	A\$3,000
Citi Priority/Citibanking ²	Citi Priority/Citibanking	A\$1,000

- 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.
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Transfers and deposits

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Statement Period 01 Nov 2019 - 29 Nov 2019

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

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Citiphone Banking on 132484.

Your Relationship Manager is
CITIPHONE
Tel No: 132484

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 29 Nov	
Assets	
Cheque Account	28.35
Savings & Investments	890,189.40
TOTAL	890,217.75

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471902999	AUD	28.35
Cheque Account Total		AUD Equivalent	28.35

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9038413443	CHF	45,335.82
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	823,249.15
Savings & Investments Total		AUD Equivalent	890,189.40

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 243-300 471902999

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Nov 2019	OPENING BALANCE			28.35
29 Nov 2019	CLOSING BALANCE			28.35
	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: \$5.54
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Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9038413443 DBCP CHF

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Nov 2019	Opening Balance				45,335.82
29 Nov 2019	Closing Balance				45,335.82
TOTAL			0.00	0.00	

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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

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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
SOC GEN 2017-19 AUD 36 MONTH PARTICIPATION NOTES	AUD	330,000.00	333,432.00	0.00000	334,620.00	1.01400 28 Nov 2019	334,620.00	11 May 2020
CITI 2018-08 CHF 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	CHF	430,000.00	293,045.00	7.00000	330,928.00	0.76960 28 Nov 2019	330,928.00	03 Mar 2021

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Daily Withdrawal Limits

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Tel No: 132484

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 31 Dec	
Assets	
Cheque Account	28.35
Savings & Investments	933,195.13
TOTAL	933,223.48

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471902999	AUD	28.35
Cheque Account Total		AUD Equivalent	28.35

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9038413443	CHF	239,252.82
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	580,410.60
Savings & Investments Total		AUD Equivalent	933,195.13

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 243-300 471902999

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
30 Nov 2019	OPENING BALANCE			28.35
31 Dec 2019	CLOSING BALANCE			28.35
	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: \$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 CHF

Date	Description	Reference	Withdrawals	Deposits	Balance
30 Nov 2019	Opening Balance				45,335.82
03 Dec 2019	Transfer from 90138678 CHF 7,525.00	4388483763		7,525.00	52,860.82
27 Dec 2019	Transfer from 90138678 CHF 186,392.00	6445813462		186,392.00	239,252.82
31 Dec 2019	Closing Balance				239,252.82
TOTAL			0.00	193,917.00	

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

SECURITY BROKERAGE 0090138678

Structured Notes Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
SOC GEN 2017-19 AUD 36 MONTH PARTICIPATION NOTES	AUD	330,000.00	334,950.00 330,000.00	0.00000	341,154.00	1.03380 30 Dec 2019	341,154.00	11 May 2020
CITI 2018-08 CHF 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	CHF	200,000.00	330,369.00 200,000.00	7.00000	162,260.00	0.81130 30 Dec 2019	162,260.00	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
02 Dec 2019	CITI 2018-08 CHF 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE							
03 Dec 2019	Coupon	1933401302284609	CHF	430,000.00	7.00000	7,525.00	0.00	7,525.00
23 Dec 2019	CITI 2018-08 CHF 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE							
23 Dec 2019	Sell	1935712572593236	CHF	230,000.00	0.81040	0.00	0.00	186,392.00

CUSTOMER SERVICE INFORMATION

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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.
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Transfers and deposits

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- 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.

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www.citibank.com.au

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Statement Period 01 Jan 2020 - 31 Jan 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 - 31 Jan	
Assets	
Cheque Account	28.35
Savings & Investments	952,459.38
TOTAL	952,487.73

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471902999	AUD	28.35
Cheque Account Total		AUD Equivalent	28.35

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9038413443	CHF	239,252.82
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	584,367.36
Savings & Investments Total		AUD Equivalent	952,459.38

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 243-300 471902999

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Jan 2020	OPENING BALANCE			28.35
31 Jan 2020	CLOSING BALANCE			28.35
	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: \$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 CHF

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Jan 2020	Opening Balance				239,252.82
31 Jan 2020	Closing Balance				239,252.82
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

SECURITY BROKERAGE 0090138678

Structured Notes

Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
SOC GEN 2017-19 AUD 36 MONTH PARTICIPATION NOTES	AUD	330,000.00	341,154.00 330,000.00	0.00000	343,068.00	1.03960 30 Jan 2020	343,068.00	11 May 2020
CITI 2018-08 CHF 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	CHF	200,000.00	162,500.00 200,000.00	7.00000	156,840.00	0.78420 30 Jan 2020	156,840.00	03 Mar 2021

P - Security is pledged with the bank.

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Daily Withdrawal Limits

Debit Card Type	Daily Withdrawal Limit ¹
Citigold	A\$3,000
Citi Priority/Citibanking ²	A\$1,000

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Transfers and deposits

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- making a telegraphic transfer from an international bank

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Statement Period 01 Feb 2020 - 28 Feb 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 - 28 Feb	
Assets	
Cheque Account	28.35
Savings & Investments	937,209.93
TOTAL	937,238.28

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471902999	AUD	28.35
Cheque Account Total		AUD Equivalent	28.35

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9038413443	CHF	239,252.82
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	557,436.31
Savings & Investments Total		AUD Equivalent	937,209.93

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 2020	OPENING BALANCE			28.35
28 Feb 2020	CLOSING BALANCE			28.35
	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: \$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 CHF

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Feb 2020	Opening Balance				239,252.82
28 Feb 2020	Closing Balance				239,252.82
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

SECURITY BROKERAGE 0090138678

Structured Notes Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
SOC GEN 2017-19 AUD 36 MONTH PARTICIPATION NOTES	AUD	330,000.00	342,738.00 330,000.00	0.00000	340,956.00	1.03320 27 Feb 2020	340,956.00	11 May 2020
CITI 2018-08 CHF 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	CHF	200,000.00	154,980.00 200,000.00	7.00000	136,380.00	0.68190 27 Feb 2020	136,380.00	03 Mar 2021

P - Security is pledged with the bank.

CUSTOMER SERVICE INFORMATION

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

Transfers and deposits

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- making a telegraphic transfer from an international bank

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Statement Period 29 Feb 2020 - 31 Mar 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 - 31 Mar	
Assets	
Cheque Account	28.35
Savings & Investments	862,259.45
TOTAL	862,287.80

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471902999	AUD	28.35
Cheque Account Total		AUD Equivalent	28.35

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9038413443	CHF	242,752.82
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	452,507.86
Savings & Investments Total		AUD Equivalent	862,259.45

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 243-300 471902999

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
29 Feb 2020	OPENING BALANCE			28.35
31 Mar 2020	CLOSING BALANCE			28.35
	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: \$5.54
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

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Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9038413443 DBCP CHF

Date	Description	Reference	Withdrawals	Deposits	Balance
29 Feb 2020	Opening Balance				239,252.82
02 Mar 2020	Transfer from 90138678 CHF 3,500.00	2164472734		3,500.00	242,752.82
31 Mar 2020	Closing Balance				242,752.82
TOTAL			0.00	3,500.00	

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

SECURITY BROKERAGE 0090138678

Structured Notes Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
SOC GEN 2017-19 AUD 36 MONTH PARTICIPATION NOTES	AUD	330,000.00	338,943.00 330,000.00	0.00000	325,710.00	0.98700 27 Mar 2020	325,710.00	11 May 2020
CITI 2018-08 CHF 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	CHF	200,000.00	126,060.00 200,000.00	7.00000	75,120.00	0.37560 30 Mar 2020	75,120.00	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
02 Mar 2020	CITI 2018-08 CHF 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE							
02 Mar 2020	Coupon	2006001584519772	CHF	200,000.00	7.00000	3,500.00	0.00	3,500.00

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Daily Withdrawal Limits

Debit Card Type	Daily Withdrawal Limit ¹
Citigold	A\$3,000
Citi Priority/Citibanking ²	A\$1,000

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Transfers and deposits

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Statement Period 01 Apr 2020 - 30 Apr 2020

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

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Citiphone Banking on 132484.

Your Relationship Manager is
CITIPHONE
Tel No: 132484

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 30 Apr	
Assets	
Cheque Account	28.35
Savings & Investments	833,062.10
TOTAL	833,090.45

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471902999	AUD	28.35
Cheque Account Total		AUD Equivalent	28.35

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9038413443	CHF	242,754.37
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	450,907.76
Savings & Investments Total		AUD Equivalent	833,062.10

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 243-300 471902999

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Apr 2020	OPENING BALANCE			28.35
30 Apr 2020	CLOSING BALANCE			28.35
	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: \$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 CHF

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Apr 2020	Opening Balance				242,752.82
01 Apr 2020	Interest earned	0637000214		1.55	242,754.37
30 Apr 2020	Closing Balance				242,754.37
TOTAL			0.00	1.55	

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/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
SOC GEN 2017-19 AUD 36 MONTH PARTICIPATION NOTES	AUD	330,000.00	325,809.00 330,000.00	0.00000	326,700.00	0.99000 29 Apr 2020	326,700.00	11 May 2020
CITI 2018-08 CHF 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	CHF	200,000.00	75,020.00 200,000.00	7.00000	78,900.00	0.39450 29 Apr 2020	78,900.00	03 Mar 2021

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Daily Withdrawal Limits

Debit Card Type	Daily Withdrawal Limit ¹
Citigold	A\$3,000
Citi Priority/Citibanking ²	A\$1,000

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Transfers and deposits

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- making a telegraphic transfer from an international bank

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Statement Period 01 May 2020 - 29 May 2020

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ATF SAWYER PENSION FUND
92 COLE STREET
WILLIAMSTOWN VIC 3016

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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

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L006326

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.

Citigroup Pty Limited
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Statement Period 30 May 2020 - 30 Jun 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 - 30 Jun	
Assets	
Cheque Account	3.94
Savings & Investments	489,257.51
TOTAL	489,261.45

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	111,541.27
Savings & Investments Total		AUD Equivalent	489,257.51

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESSSAVER 243-300 471902999

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
30 May 2020	OPENING BALANCE			3.94
30 Jun 2020	CLOSING BALANCE			3.94
	TOTAL	0.00	0.00	

ULTIMATE BUSINESS SAVER 243-300 471902999 (continued)

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Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9038413443 DBCP CHF

Date	Description	Reference	Withdrawals	Deposits	Balance
30 May 2020	Opening Balance				246,254.37
30 Jun 2020	Closing Balance				246,254.37
TOTAL			0.00	0.00	

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
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SECURITY BROKERAGE 0090138678

Structured Notes Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ 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	64,160.00 200,000.00	7.00000	72,720.00	0.36360 29 Jun 2020	72,720.00	03 Mar 2021

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