

Citigroup Pty Limited  
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AFSL No. 238098

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Page 1 of 3

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
<b>TOTAL</b>	<b>489,261.45</b>

### Cheque Account

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

### 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
<b>Savings &amp; Investments Total</b>		<b>AUD Equivalent</b>	<b>489,257.51</b>

## DETAILS OF YOUR BANKING RELATIONSHIP

### Your Cheque Account Details

#### ULTIMATE BUSINESS SAVER 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
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	

**ULTIMATE BUSINESS SAVER 243-300 471902999 (continued)**

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 CHF**

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

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
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

P - Security is pledged with the bank.

## CUSTOMER SERVICE INFORMATION

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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](http://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 <sup>1</sup>
Citigold	A\$3,000
Citi Priority/Citibanking <sup>2</sup>	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](http://citibank.com.au/aus/banking).

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