

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



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Statement Period 29 Feb 2020 - 31 Mar 2020

GRAHAM CHIN & MARY CHIN ATF
GRAMARK REPETITION & ENG P/L S F
69 BARRY AVE
MORTDALE NSW 2223

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
Cheque Account	Assets
Savings & Investments	131.82
TOTAL	100.07
	231.89

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471679126	AUD	61.06
CITIBANK CASH INVESTMENT ACCOUNT	471908137	AUD	70.76
Cheque Account Total		AUD Equivalent	131.82

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9037062694	AUD	100.07
Savings & Investments Total		AUD Equivalent	100.07

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 242-200 471679126

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
29 Feb 2020	OPENING BALANCE			61.06
31 Mar 2020	CLOSING BALANCE			61.06
	TOTAL	0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$124.25
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: \$56.42
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

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Statement Period 01 Jan 2020 - 31 Jan 2020

GRAHAM CHIN & MARY CHIN ATF
GRAMARK REPETITION & ENG P/L S F
69 BARRY AVE
MORTDALE NSW 2223

For enquiries or banking needs, please call our 24-Hour
Citiphone Banking on 132484.

Your Relationship Manager is
PARK ST BRANCH
Tel No: 1800168168

SUMMARY OF YOUR BANKING RELATIONSHIP

	AUD Equivalent Balance - 31 Jan
Cheque Account	Assets
Savings & Investments	131.82
	100.07
TOTAL	231.89

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471679126	AUD	61.06
CITIBANK CASH INVESTMENT ACCOUNT	471908137	AUD	70.76
Cheque Account Total		AUD Equivalent	131.82

Savings & Investments

Product Type	Account No.	Currency	Balance
MONEY MARKET TERM DEPOSIT	9037062694	AUD	- CLOSED -
OVERNIGHT MULTI CURRENCY ACCOUNT	9037062694	AUD	100.07
Savings & Investments Total		AUD Equivalent	100.07

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DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 242-200 471679126

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Jan 2020	OPENING BALANCE			439.11
03 Jan 2020	TERM DEPOSIT INTEREST PAYMENT		2,791.47	3,230.58
03 Jan 2020	9037062694MMTD000015 TERM DEPOSIT REDEMPTION		503,402.74	506,633.32
08 Jan 2020	9037062694MMTD000015 DOMESTIC TRANSFER GRAHAM CHIN MET 350311006	506,633.32		0.00
31 Jan 2020	INTEREST PAYMENT (JAN)		61.06	61.06
31 Jan 2020	CLOSING BALANCE			61.06
	TOTAL	506,633.32	506,255.27	

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Statement Period 01 Feb 2020 - 28 Feb 2020

GRAHAM CHIN & MARY CHIN ATF
GRAMARK REPETITION & ENG PIL S F
69 BARRY AVE
MORTDALE NSW 2223

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Citiphone Banking on 132484.

Your Relationship Manager is
CITIPHONE
Tel No: 132484

SUMMARY OF YOUR BANKING RELATIONSHIP

	AUD Equivalent Balance - 28 Feb
Cheque Account	Assets
Savings & Investments	131.82
TOTAL	100.07
	231.89

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471679126	AUD	61.06
CITIBANK CASH INVESTMENT ACCOUNT	471908137	AUD	70.76
Cheque Account Total		AUD Equivalent	131.82

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9037062694	AUD	100.07
Savings & Investments Total		AUD Equivalent	100.07

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 242-200 471679126

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Feb 2020	OPENING BALANCE			61.06
28 Feb 2020	CLOSING BALANCE			61.06
	TOTAL	0.00	0.00	61.06

Accumulated Interest Credited to the account since 1 July this financial year: \$124.25
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: \$56.42
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00