

Citigroup Pty Limited  
ABN 88 004 325 080  
AFSL No. 238098

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Sydney NSW 2001

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Australia

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www.citibank.com.au

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Statement Period 31 Aug 2019 - 30 Sep 2019

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 - 30 Sep	
Assets	
Cheque Account	484.30
Savings & Investments	1,915,573.89
<b>TOTAL</b>	<b>1,916,058.19</b>

### Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471679126	AUD	413.54
CITIBANK CASH INVESTMENT ACCOUNT	471908137	AUD	70.76
<b>Cheque Account Total</b>		<b>AUD Equivalent</b>	<b>484.30</b>

### Savings & Investments

Product Type	Account No.	Currency	Balance
MONEY MARKET TERM DEPOSIT	9037062694	AUD	1,915,473.82
OVERNIGHT MULTI CURRENCY ACCOUNT	9037062694	AUD	100.07
<b>Savings &amp; Investments Total</b>		<b>AUD Equivalent</b>	<b>1,915,573.89</b>

## DETAILS OF YOUR BANKING RELATIONSHIP

### Your Cheque Account Details

#### ULTIMATE BUSINESS SAVER 242-200 471679126

##### Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
31 Aug 2019	OPENING BALANCE			413.54
30 Sep 2019	CLOSING BALANCE			413.54
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	

Accumulated Interest Credited to the account since 1 July this financial year: \$37.62  
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

### CITIBANK CASH INVESTMENT ACCOUNT 242-200 471908137

**Transactions Done**

Txn Date	Description	Withdrawals	Deposits	Balance
31 Aug 2019	OPENING BALANCE			70.76
30 Sep 2019	CLOSING BALANCE			70.76
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	

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: \$0.11

Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

### Your Savings & Investments Details

#### OVERNIGHT MULTI CURRENCY ACCOUNT 9037062694 DBCP AUD

Date	Description	Reference	Withdrawals	Deposits	Balance
31 Aug 2019	Opening Balance				100.07
30 Sep 2019	Closing Balance				100.07
<b>TOTAL</b>			<b>0.00</b>	<b>0.00</b>	

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

#### MONEY MARKET TERM DEPOSIT 9037062694 MMTD

**Currently Held**

CCY	Deposit Reference		Deposit Amount	From	To	Interest Rate (% p.a.)	Interest Paid To Date	Rollover Instruction
AUD	000015	O	500,000.00	03 Jul 2019	03 Oct 2019	2.70	0.00	Principal + Interest Rollover
AUD	000014	O	1,415,473.82	19 Sep 2019	19 Dec 2019	2.25	0.00	Principal + Interest Rollover

P - Security is pledged with the bank.

Interest Payment Frequencies = M (Monthly), Q (Quarterly), D (Daily), H (Half-Yearly), Y (Yearly), O (On Maturity)

**Transaction Activities**

CCY	Deposit Reference	Value Date	Initial Deposit Amount	Transaction Amount	Interest Earned	Remaining Amount	Remark
AUD	000014	19 Sep 2019	1,415,473.82	1,415,473.82	0.00	1,415,473.82	Renewal
AUD	000014	19 Sep 2019	1,406,258.01	0.00	9,215.81	1,415,473.82	Rollover

## 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.

### Daily Withdrawal Limits

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