

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

01 Oct 2019 - 31 Oct 2019

ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN DER GIEZEN ATF A & D VAN DER GIEZEN S F 4 SERENA ST FALCON WA 6210

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

Your Relationship Manager is DIARMUID GLEESON Tel No: +61 8 9426 6527

### SUMMARY OF YOUR BANKING RELATIONSHIP

	AUD Equivalent Balance - 31 Oct Assets	Topical state of the same
Cheque Account	444,005.06	-
Savings & Investments	1,841,714.00	
TOTAL	2,285,719.06	

### **Cheque Account**

Product Type	Account No.	Currency	Balanca
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	444,005.06
Cheque Account Total		AUD Equivalent	444,005.06

### Savings & Investments

Savings & Investments Total		AUD Equivalent	1.841.714.00
Structured Notes	0090150996	AUD	943,054.00
Bonds	0090150996	AUD	898.660.00
Product Type	Account No.	Currency	Market Value

## DETAILS OF YOUR BANKING RELATIONSHIP

## Your Cheque Account Details

## CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

#### Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Oct 2019	OPENING BALANCE			175,808.86
09 Oct 2019 DIVIDEND PAYMENT		918.84	176,727.70	
	WESFARMERS LTD		910.04	170,727.70
	FIN19/01074882			
	0000362548			
10 Oct 2019	DIVIDEND PAYMENT		108.13	176,835,83
	SOUTH32 DIVIDEND		108.13	170,035.83
	AF006/01029449			
	0000458106			
14 Oct 2019	COUPON PAYMENT		4,650.00	404 405 00
	QAL475012OCT2026		4,030.00	181,485.83
	2019-10-14-16.00.14.994807			

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Statement Period

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# CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

#### Transactions Done

Tan Data	rransactions	Done			
SOCGEM875130CT2026 2019-10-14-16.00.15.335959 14 Oct 2019 18 Oct 2019 2019-10-14-16.00.15.335959 11 Oct 2019 18 Oct 2019 2019-10-14-16.00.15.335959 11 A79.38 20 Oct 2019 2019-10-14-16.00.15.335959 11 A79.38 20 Oct 2019 2019-10-14-16.00.15.335959 20 Oct 2019	Txn Date	Description	Withdrawals	Deposits · · ·	Balance
SOCGEN497513OCT2026 2019-10-14-16.00 15.335959 14 Oct 2019 15 Oct 2019 16 Oct 2019 17 Oct 2019 18 Oct 2019 20 Oct 2019 20 Oct 2019 20 Oct 2019 20 Oct 2019 21 Oct 2019 22 Oct 2019 23 Oct 2019 25 Oct 2019 26 Oct 2019 27 Oct 2019 28 Oct 2019 28 Oct 2019 28 Oct 2019 29 Oct 2019 20 Oct	14 Oct 2019	COUPON PAYMENT	104 m	9 550 00	101 035 93
14 Oct 2019 CITIBANK ONLINE TRANSFER RATES - ADANA STREET CITIBANK ONLINE TRANSFER AAU 40.00 189,116.45 (AMADURAH BINS PINJARRA RD EXTERNAL TRANSFER CORBETT PAINTIN CBA INVOICE NO 49 (10238568 (ITIBANK ONLINE TRANSFER SOUTHERN STAR C NAB INVARA BADVANDERGIEZEN 453876005 (AMBURA BINS PINJARRA RD LY MAKE GOOD EXTERNAL TRANSFER SOUTHERN STAR C NAB INVAR5 A&DVANDERGIEZEN 453876005 (AMBURA BINS PINJARRA RD LY MAKE GOOD EXTERNAL TRANSFER SOUTHERN STAR C NAB INVAR5 A&DVANDERGIEZEN 453876005 (AMBURA BINS PINJARS AMBURA BINS PINJARS PINJ		SOCGEN487513OCT2026		3,330.00	191,035.63
## ATES - ADANA STREET   CITIBANK ONLINE TRANSFER   1,500.00   189,116.45     MANDURAH BINS PINJARRA RD   187,616.45     CORBETT PAINTIN   187,616.45     CORBETT PAI		2019-10-14-16.00.15.335959			
RATES - ADANA STREET  CITIBANK ONLINE TRANSFER  MANDURAH BINS PINJARRA RD  EXTERNAL TRANSFER  CORBETT PAINTIN  CBA  INVOICE NO 49  10238568  31 Oct 2019  EXTERNAL TRANSFER  3,462.80  23 Oct 2019  EXTERNAL TRANSFER  SOUTHERN STAR C  NAB  INVA785 A&DVANDERGIEZEN  453876005  28 Oct 2019  EXTERNAL TRANSFER  MGIB  REF 10363929  304491343  30 Oct 2019  COUPON PAYMENT  SOC GEN 2018-52 AUD  2019-10-30-19.00.41.197017  INDPENDENT RALL  SOC GEN 2018-52 AUD  2019-10-30-19.00.43.440496  DIRECT CREDIT  INDPENDENT RALL  TER FROM ELDERS MH  0000141000  31 Oct 2019  CITIBANK ONLINE TRANSFER  7,500.00  187,291.99  264,000.00  451,291.99  267,000.00  443,828.61  PENSION PAYMENT OCT A&D  DELY'S ARMA VAN DER GIEZEN  176.45  444,005.06  188,116.45  189,116.45  187,616.45  187,487.79  187,487.79  184,024.99  184,024.99  184,024.99  184,024.99  184,024.99  182,671.99	14 Oct 2019	CITIBANK ONLINE TRANSFER	1,479.38		189 556 45
MANDURAH BINS PINJARRA RD EXTERNAL TRANSFER CORBETT PAINTIN CBA INVOICE NO 49 10238568 23 Oct 2019 GITIBANK ONLINE TRANSFER PINJARRA RD U1 MAKE GOOD EXTERNAL TRANSFER PINJARRA RD U1 MAKE GOOD 25 Oct 2019 EXTERNAL TRANSFER SOUTHERN STAR C NAB INVA785 A&DVANDERGIEZEN 453876005 EXTERNAL TRANSFER MGIB REF 10363929 304491343 30 Oct 2019 COUPON PAYMENT SOC GEN 2018-52 AUD 2019-10-30-19.00 41.197017 30 Oct 2019 INVESTMENT SALE SOC GEN 2018-52 AUD 2019-10-30-19.00 43.440496 DIRECT CREDIT INDPENDENT REALT TER FROM ELDERS MH 00001411000 31 Oct 2019 CITIBANK ONLINE TRANSFER 7,500.00 TOTAL  MANDURAH BINS PINJARRA RD 187,616.45  187,487.79 184,024.99 18					100,000.40
MANDURAN BINS PINJARRA RD EXTERNAL TRANSFER CORBETT PAINTIN CBA INVOICE NO 49 10238568 23 Oct 2019 GITBANK ONLINE TRANSFER PINJARRA RD U/1 MAKE GOOD EXTERNAL TRANSFER SOUTHERN STAR C NAB INVA785 A&DVANDERGIEZEN 453876005 28 Oct 2019 EXTERNAL TRANSFER MGIB REF 10363929 304491343 30 Oct 2019 COUPON PAYMENT SOC GEN 2018-52 AUD 2019-10-30-19.00.41.197017 30 Oct 2019 INVESTMENT SALE SOC GEN 2018-52 AUD 2019-10-30-19.00.43.440496 31 Oct 2019 TIRCH CREDIT INDEPNDENT REALT TER FROM ELDERS MH 00001411000 31 Oct 2019 CITIBANK ONLINE TRANSFER 7,500.00 TOTAL		CITIBANK ONLINE TRANSFER	440.00		189 116 45
CORBETT PAINTIN CBA INVOICE NO 49 10238568 GITIBANK ONLINE TRANSFER PINJARRAR RD U/1 MAKE GOOD EXTERNAL TRANSFER SOUTHERN STAR C NAB INVA785 A&DVANDERGIEZEN 453876005 EXTERNAL TRANSFER NGIB NMCIB REF 10363929 30:4491343 30 Oct 2019 COUPON PAYMENT SOC GEN 2018-52 AUD 2019-10-30-19:00:41.197017 INVESTMENT SALE SOC GEN 2018-52 AUD 2019-10-30-19:00:41.197017 INDEPNDENT REALT TFR FROM ELDERS MH 0000141000 31 Oct 2019 CITIBANK ONLINE TRANSFER 7,500.00 17,500.00 176.45 176.45 444,005.06 187,487.79		MANDURAH BINS PINJARRA RD			100,110.40
CORBETT PAINTIN CBA INVOICE NO 49 10238568 GITIBANK ONLINE TRANSFER PINJARRA RD U/1 MAKE GOOD EXTERNAL TRANSFER SOUTHERN STAR C NAB INVA785 A&DVANDERGIEZEN 453876005 EXTERNAL TRANSFER MGIB REF 10363929 304491343 30 Oct 2019 COUPON PAYMENT SOC GEN 2018-52 AUD 2019-10-30-19 00.41.197017 INVESTMENT SALE SOC GEN 2018-52 AUD 2019-10-30-19 00.43.440496 31 Oct 2019 DIRECT CREDIT TFR FROM ELDERS MH 0000141000 31 Oct 2019 CITIBANK ONLINE TRANSFER 7,500.00 17,500.00 187,497.99 176,45 187,487.79 184,024.99 187,487.79 184,024.99 182,671.99 264,000.00 187,291.99 264,000.00 451,291.99 36.62 451,328.61 176,45 443,828.61 176,45 444,005.06 444,005.06 176,405 176,45  SOC GEN 2018-52 AUD 2019-1030-19 OAS MENT TO COUPON PAYMENT OCT ABD DELYS ARNA VAN DER GIEZEN 11 Oct 2019 INTEREST PAYMENT (OCT) CLOSING BALANCE			1,500.00 🗸		187,616,45
23 Oct 2019   NVOICE NO 49   128.66   187,487.79   187,48					
10238568 (3ITIBANK ONLINE TRANSFER PINJARRA RD U/1 MAKE GOOD EXTERNAL TRANSFER SOUTHERN STAR C NAB INVA785 ABDVANDERGIEZEN 453876005 EXTERNAL TRANSFER 1,353.00 182,671.99 MGIB MBL REF 10363929 304491343 CUPON PAYMENT SOC GEN 2018-52 AUD 2019-10-30-19.00.41.197017 SOC GEN 2018-52 AUD 2019-10-30-19.00.41.197017 INVESTMENT SALE SOC GEN 2018-52 AUD 2019-10-30-19.00.43.440496 DIRECT CREDIT INDPENDENT REALT TFR FROM ELDERS MH 0000141000 CITIBANK ONLINE TRANSFER 7,500.00 443.828.61 PENSION PAYMENT OCT A&D DELYS ARNA VAN DER GIEZEN INTEREST PAYMENT (OCT) CLOSING BALANCE TOTAL					
23 Oct 2019 GITIBANK ONLINE TRANSFER   128.66   187,487.79 PINJARRA RD U/I MAKE GOOD   EXTERNAL TRANSFER   3,462.80   184,024.99  28 Oct 2019 EXTERNAL TRANSFER   1,353.00   182,671.99  MBI					
PINJARRA RD U/1 MAKE GOOD EXTERNAL TRANSFER SOUTHERN STAR C NAB INVAR85 A&DVANDERGIEZEN 453876005 EXTERNAL TRANSFER MGIB MBL REF 10363929 304491343 COUPON PAYMENT SOC GEN 2018-52 AUD 2019-10-30-19.00.41.197017 INVESTMENT SALE SOC GEN 2018-52 AUD 2019-10-30-19.00.43,440496 DIRECT CREDIT INDENDENT REALT TER FROM ELDERS MH 0000141000 CITIBANK ONLINE TRANSFER PENSION PAYMENT OCT A&D DELYS ARNA VAN DER GIEZEN INTEREST PAYMENT (OCT) CLOSING BALANCE  TOTAL  184,024.99 184,024.99 184,024.80  184,024.99 182,671.99 184,024.80 184,024.99 184,024.99 184,024.80 184,024.99 184,02	22 Oct 2010		/		
25 Oct 2019	23 001 2019	A company of the comp	128.66		187,487.79
SOUTHERN STAR C NAB INVA785 A&DVANDERGIEZEN 453876005 EXTERNAL TRANSFER MGIB NBL REF 10363929 304491343 30 Oct 2019 COUPON PAYMENT SOC GEN 2018-52 AUD 2019-10-30-19.00.41.197017 30 Oct 2019 INVESTMENT SALE SOC GEN 2018-52 AUD 2019-10-30-19.00.43.440496 DIRECT CREDIT TFR FROM ELDERS MH 0000141000 31 Oct 2019 CITIBANK ONLINE TRANSFER PENSION PAYMENT OCT A&D DELYS ARNA VAN DER GIEZEN INTEREST PAYMENT (OCT) 1 Oct 2019 CLOSING BALANCE  TOTAL  SOC SEN 2018-52 AUD 2019-10-30-19.00.43.44096 10000141000 31 Oct 2019 TOTAL  TOTAL  TOTAL  TOTAL  182,671.99 182,671.99 4,620.00 187,291.99 264,000.00 451,291.99 36.62 451,328.61 451,328.61	25 Oct 2019				
NAB INVA785 A&DVANDERGIEZEN 453876005 EXTERNAL TRANSFER MGIB REF 10363929 304491343  30 Oct 2019 COUPON PAYMENT SOC GEN 2018-52 AUD 2019-10-30-19.00.41.197017  INVESTMENT SALE SOC GEN 2018-52 AUD 2019-10-30-19.00.43.440496  31 Oct 2019 DIRECT CREDIT INDPENDENT REALT TER FROM ELDERS MH 0000141000 31 Oct 2019 CITIBANK ONLINE TRANSFER PENSION PAYMENT (OCT) DELYS ARNA VAN DER GIEZEN INTEREST PAYMENT (OCT) TOTAL  1,353.00  182,671.99  182,671.99  182,671.99  4,620.00 187,291.99 264,000.00 451,291.99 36.62 451,328.61			3,462.80 🗸		184,024.99
INVA785 A&DVANDERGIEZEN   453876005   EXTERNAL TRANSFER   1,353.00   182,671.99					
## 453876005  EXTERNAL TRANSFER  MGIB  MBL  REF 10363929 304491343  30 Oct 2019  COUPON PAYMENT  SOC GEN 2018-52 AUD 2019-10-30-19.00.41.197017  30 Oct 2019  INVESTMENT SALE SOC GEN 2018-52 AUD 2019-10-30-19.00.43.440496  31 Oct 2019  JIRECT CREDIT INDPENDENT REALT TFR FROM ELDERS MH 0000141000  31 Oct 2019  CITIBANK ONLINE TRANSFER PENSION PAYMENT OCT A&D DELYS ARNA VAN DER GIEZEN  31 Oct 2019  TOTAL  TOTAL  ### 1353.00  182,671.99		7 (f) ( <del>17</del> )			
28 Oct 2019			/		
MGIB	28 Oct 2019		1 353 00		100.071.00
MBL     REF 10363929     304491343  30 Oct 2019    COUPON PAYMENT     SOC GEN 2018-52 AUD     2019-10-30-19.00.41.197017  30 Oct 2019    INVESTMENT SALE     SOC GEN 2018-52 AUD     2019-10-30-19.00.43.440496  31 Oct 2019    DIRECT CREDIT     INDPENDENT REALT     TFR FROM ELDERS MH     0000141000  31 Oct 2019    CITIBANK ONLINE TRANSFER     PENSION PAYMENT OCT A&D     DELYS ARNA VAN DER GIEZEN  31 Oct 2019    INTEREST PAYMENT (OCT)     31 Oct 2019    INTEREST PAYMENT (OCT)     31 Oct 2019    CLOSING BALANCE   MBL     REF 10363929     304491343     4,620.00    187,291.99     264,000.00    451,291.99     36.62    451,328.61     451,328.61     443,828.61		/	1,353.00		182,671.99
30 Oct 2019 COUPON PAYMENT SOC GEN 2018-52 AUD 2019-10-30-19.00.41.197017  30 Oct 2019 INVESTMENT SALE SOC GEN 2018-52 AUD 2019-10-30-19.00.43.440496  31 Oct 2019 DIRECT CREDIT INDPENDENT REALT TER FROM ELDERS MH 0000141000  31 Oct 2019 CITIBANK ONLINE TRANSFER PENSION PAYMENT OCT A&D DELYS ARNA VAN DER GIEZEN INTEREST PAYMENT (OCT)  31 Oct 2019 CLOSING BALANCE  30 Oct 2019 To UPON PAYMENT OCT A&D DELYS ARNA VAN DER GIEZEN INTEREST PAYMENT (OCT)  31 Oct 2019 CLOSING BALANCE		10000000			
30 Oct 2019		REF 10363929			
SOC GEN 2018-52 AUD 2019-10-30-19.00.41.197017  30 Oct 2019 INVESTMENT SALE SOC GEN 2018-52 AUD 2019-10-30-19.00.43.440496  31 Oct 2019 DIRECT CREDIT INDPENDENT REALT TFR FROM ELDERS MH 0000141000  31 Oct 2019 CITIBANK ONLINE TRANSFER PENSION PAYMENT OCT A&D DELYS ARNA VAN DER GIEZEN INTEREST PAYMENT (OCT) 31 Oct 2019 CLOSING BALANCE  TOTAL		304491343			
SOC GEN 2018-52 AUD 2019-10-30-19.00.41.197017  30 Oct 2019	30 Oct 2019	COUPON PAYMENT		4 620 00	197 201 00
30 Oct 2019 INVESTMENT SALE SOC GEN 2018-52 AUD 2019-10-30-19.00.43.440496  31 Oct 2019 DIRECT CREDIT INDPENDENT REALT TER FROM ELDERS MH 0000141000 CITIBANK ONLINE TRANSFER PENSION PAYMENT OCT A&D DELYS ARNA VAN DER GIEZEN INTEREST PAYMENT (OCT)  31 Oct 2019 CLOSING BALANCE 264,000.00 451,291.99 264,000.00 264,000.00 264,000.00 264,000.00 264,000.00 264,000.00 264,000.00 264,000.00 264,000.00 264,000.00 264,000.00 264,000.00 264,000.00		SOC GEN 2018-52 AUD		4,020.00	107,291.99
SOC GEN 2018-52 AUD 2019-10-30-19.00.43.440496  31 Oct 2019  DIRECT CREDIT INDPENDENT REALT TFR FROM ELDERS MH 0000141000  CITIBANK ONLINE TRANSFER PENSION PAYMENT OCT A&D DELYS ARNA VAN DER GIEZEN INTEREST PAYMENT (OCT)  31 Oct 2019  CLOSING BALANCE  TOTAL		2019-10-30-19.00.41.197017			
SOC GEN 2018-52 AUD 2019-10-30-19.00.43.440496  31 Oct 2019  DIRECT CREDIT INDPENDENT REALT TFR FROM ELDERS MH 0000141000  31 Oct 2019  CITIBANK ONLINE TRANSFER PENSION PAYMENT OCT A&D DELYS ARNA VAN DER GIEZEN INTEREST PAYMENT (OCT) 31 Oct 2019  CLOSING BALANCE  TOTAL	30 Oct 2019	INVESTMENT SALE		264.000.00	451 291 99
31 Oct 2019 DIRECT CREDIT 1NDPENDENT REALT 1FF FROM ELDERS MH 0000141000 2019 CITIBANK ONLINE TRANSFER 7,500.00 443,828.61 PENSION PAYMENT OCT A&D DELYS ARNA VAN DER GIEZEN 1NTEREST PAYMENT (OCT) 176.45 444,005.06 TOTAL					101,201.00
INDPENDENT REALT TFR FROM ELDERS MH 0000141000  31 Oct 2019 CITIBANK ONLINE TRANSFER PENSION PAYMENT OCT A&D DELYS ARNA VAN DER GIEZEN INTEREST PAYMENT (OCT) 31 Oct 2019 CLOSING BALANCE  TOTAL	24.0-1.0040			/	
TFR FROM ELDERS MH 0000141000  31 Oct 2019  CITIBANK ONLINE TRANSFER PENSION PAYMENT OCT A&D DELYS ARNA VAN DER GIEZEN  INTEREST PAYMENT (OCT)  CLOSING BALANCE  TOTAL	31 Oct 2019	/		36.62	451,328.61
31 Oct 2019 CITIBANK ONLINE TRANSFER 7,500.00 443,828.61 PENSION PAYMENT OCT A&D DELYS ARNA VAN DER GIEZEN INTEREST PAYMENT (OCT) 31 Oct 2019 CLOSING BALANCE  TOTAL	~				
31 Oct 2019					
PENSION PAYMENT OCT A&D DELYS ARNA VAN DER GIEZEN  31 Oct 2019 INTEREST PAYMENT (OCT) 31 Oct 2019 CLOSING BALANCE  TOTAL	31 Oct 2019	F	7.500.00		
DELYS ARNA VAN DER GIEZEN  31 Oct 2019 INTEREST PAYMENT (OCT)  31 Oct 2019 CLOSING BALANCE  176.45 444,005.06  444,005.06	31 001 2013		7,500.00		443,828.61
31 Oct 2019 INTEREST PAYMENT (OCT) 31 Oct 2019 CLOSING BALANCE  176.45 444,005.06 444,005.06					
31 Oct 2019 CLOSING BALANCE 444,005.06	31 Oct 2019			170 15	
444,005.06				1/6.45	
TOTAL 15,863.84 284,060.04					444,005.06
		TOTAL	15,863.84	284,060.04	

Accumulated Interest Credited to the account since 1 July this financial year: \$684.50 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: \$3,210.55 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00



Statement Period

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# Your Savings & Investments Details

## SECURITY BROKERAGE 0090150996

#### **Bonds**

Currently Held

Bond Name CC		ace Beginning alue Nomina Amount Nominal Amoun	(%pa.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
QAL475012OCT2026		to me the chair and the state of the state o	The second secon				Section Box Constitution 3
AUI	200,000	0.00 229,682.00 200,000.00		227,762.00	113.88100 30 Oct 2019	227,762.00	12 Oct 2026
VERCOM450017AUG2027							
AUI	200,000	0.00 231,376.00 200,000.00		229,318.00	114.65900 29 Oct 2019	229,318.00	17 Aug 2027
SOCGEN487513OCT2026					20 00(2010		
AUI	200,000	220,848.00 200,000.00		218,490.00	109.24500 29 Oct 2019	218,490.00	13 Oct 2026
BANCOSA480019JUL2027							
AUI	200,000	225,532.00 200,000.00		223,090.00	111.54500 29 Oct 2019	223,090.00	19 Jul 2027

P - Security is pledged with the bank.

### Transaction Activities - Completed

Trade Date/ Value Date		Order No./ Reference No.	CCY	Nominal Amount	Price / Coupon Hate	Accrued Interest Co	Fees &	Settlement Amount
14 Oct 2019	QAL475012OCT2026							
14 Oct 2019	Coupon	1928708002261306 1928708002261306	AUD	200,000.00	4.75000	4,750.00	100.00	4,650.00
14 Oct 2019	SOCGEN487513OCT	2026						
14 Oct 2019	Coupon	1928712001461684 1928712001461684	AUD	200,000.00	4.87500	9,750.00	200.00	9,550.00

#### Structured Notes

Currently Held

Bond Name	CCY	Value	Beginning Nominal Amount/	Coupon (% p.a.)	Settled Balance	Indicative Market Price/	Amount	Meturity 1/
		No	minal Amount	100				
UBS CALLABLE GO	ALS SERI	ES 105 AUD			Application of the property of the party of	All the second of the second o		
	AUD	150,000.00	111,900.00 150,000.00	7.00000	119,310.00	0.79540 30 Oct 2019	119,310.00	29 Jan 2021
SGOE 2017-34 AUD	MEMORY	AUTOCALL FIX	XED COUPON			00 000 2013		
	AUD	200,000.00	189,580.00 200,000.00	7.00000	172,840.00	0.86420 29 Oct 2019	172,840.00	30 Nov 2020
SGOE 2017-35 AUD	MEMORY	AUTOCALL FIX	KED COUPON			29 OCI 2019		
	AUD	200,000.00	150,180.00	6.50000	156,420.00	0.78210 29 Oct 2019	156,420.00	30 Nov 2020
SGOE 2017-36 AUD	MEMORY	AUTOCALL FIX	KED COUPON			23 001 20 19		
	AUD	150,000.00	137,265.00 150.000.00	7.80000	142,020.00	0.94680 29 Oct 2019	142,020.00	01 Feb 2021
SGOE 2017-37 AUD	MEMORY	AUTOCALL FIX	KED COUPON			20 000 20 10		
	AUD	150,000.00	144,645.00 150,000.00	7.00000	135,060.00	0.90040 29 Oct 2019	135,060.00	01 Feb 2021
SOC GEN 2019-16 A	<b>AUD 36 MC</b>	ONTH FIXED CO	UPON NOTES			29 001 2019		
	AUD	220,000.00	211,948.00 220,000.00	7.00000	217,404.00	0.98820 30 Oct 2019	217,404.00	28 Jun 2022
D. Coourity is slades	and a state of the second	les estat de						



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01 Oct 2019 - 31 Oct 2019

# SECURITY BROKERAGE 0090150996 (continued)

Transaction Activities - Completed

Trade Date/ Value Date	Bond Name/ Transaction Type	Order No./ Reference No.	ССУ	Nominal Amount	Price/ Coupon	Accrued Interest Com	Fees &	Settlement Amount
30 Oct 2019 30 Oct 2019	SOC GEN 2018-52 A	AUD 36 MONTH FIXED	COUPON NO	TES	Rate			
30 001 2019	SOC GEN 2018-52 A	1930310003069000 AUD 36 MONTH FIXED	ALID	264 000 00	7.00000	4,620.00	0.00	4,620.00
30 Oct 2019	Call	1930312002469142		264,000.00	1.00000	0.00	0.00	264,000.00

# **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<sup>1</sup>

Citigold

Citigold

A\$3,000

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.

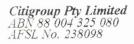
Transfers and deposits

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.



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)



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Statement Period

01 Nov 2019 - 29 Nov 2019

ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN DER GIEZEN ATF A & D VAN DER GIEZEN S F 4 SERENA ST FALCON WA 6210 For enquiries or banking needs, please call our 24-Hour Citiphone Banking on 132484.

Your Relationship Manager is DIARMUID GLEESON Tel No: +61 8 9426 6527

### SUMMARY OF YOUR BANKING RELATIONSHIP

### **Cheque Account**

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	110,108.18
Cheque Account Total		AUD Equivalent	110,108.18

### Savings & Investments

Savings & Investments Total		AUD Equivalent	2,268,088.00
Structured Notes	0090150996	AUD	1,360,940.00
Bonds	0090150996	AUD	907,148.00
Product Type	Account No.	Currency	Market Value

### **DETAILS OF YOUR BANKING RELATIONSHIP**

## Your Cheque Account Details

### CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

#### Transactions Done

Txn Date	Description	Withdrawals Dep	oosits Balance
01 Nov 2019	OPENING BALANCE		444,005.06
01 Nov 2019	EXTERNAL TRANSFER	3,630.67	440,374.39
	MGIB		
	MBL		
	REF 10363932		
	304491343		
04 Nov 2019	EXTERNAL TRANSFER	7,587.80	432,786.59
	VOGUE FLOORING		
	BBL		
	INV 68 A&D VAN DER GIEZENSMSF		
	127053163		

009185



Statement Period

Page 2 of 4 01 Nov 2019 - 29 Nov 2019

# CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

	D
<b>Transactions</b>	Done

Txn Date	Description		Withdrawale	Deposits	Relance 424 206 50
06 Nov 2019	EXTERNAL TRANSFER		1,500.00		431,286.59
	CULLEN MACLEOD		Foods transferred		
	WBC		Laws Houselles	4	
	VAN DER GIEZEN SMSF		back into dul sue	<b>Q1</b>	
	292078		12: 1001 000	2,625.00	433,911.59
7 Nov 2019	DIVIDEND PAYMENT			2,020.00	00 CONTROL # 190 FF 18 CONTROL OF
	SGOE 2017-37 AU				
	100110444				
2040	0000411595			2,625.00	436,536.59
7 Nov 2019	DIRECT CREDIT UBS INVESTMENTS				
	UBSIA0002402879		\		
	0000404115		,	\	
7 Nov 2019	DIVIDEND PAYMENT			2,925.00	439,461.59
77 1404 2010	SGOE 2017-36 AU				
	100110444		9		
	0000411595			\	
08 Nov 2019	EXTERNAL TRANSFER		250.00		439,211.59
	PEEL TAXATION &				
	CBA				
	VAND0001		//	\	
	10211904		0.500.00	\	436,621.59
8 Nov 2019	BPAY TRANSFER		2,590.00	\	430,021.33
	TAX OFFICE PAYMENTS			\	
	585034067211960 BAS 1 JUL-SEPT				
5 Nov 2019	DIRECT CREDIT			80,804.07	517,425.66
13 1404 2013	RAINE AND HORNE				
	RENT PAYMENT			Ø.	
	0000141000				
19 Nov 2019	DIRECT CREDIT			1,500.00	518,925.66
	CM Legal Trust A				
	Cullen Macleod		/		
	0000421520				
25 Nov 2019	EXTERNAL TRANSFER		248.60		518,677.06
	COASTAL ALUMINI				
	ANZ				
	INV29408 VAN DER GIEZEN		,		
	900215349	10 1	1 100 00 (		547 404 00
25 Nov 2019	EXTERNAL TRANSFER	Deposit	1,496.00		517,181.06
	SHERIFF FENCING BWA	•			
	DEPOSIT 9119 VAN DER GIE	7EN			
	0360758	ZEN			
29 Nov 2019	INVESTMENT PURCHASE		200,000.00		317,181.06
20 1101 2010	CITI 2019-28 AUD		200,000.00		
	2019-11-29-00.18.17.643894				
29 Nov 2019	INVESTMENT PURCHASE		200,000.00		117,181.06
	SOC GEN 2019-44 AUD		-		
	2019-11-29-00.18.24.247582				
29 Nov 2019	CITIBANK ONLINE TRANSFE	R	7,500.00		109,681.06
	PENSION PAYMENT NOV A&				
	DELYS ARNA VAN DER GIEZ	EN		427.12	440.400
29 Nov 2019	INTEREST PAYMENT (NOV)			427.12	110,108.18
	CLOSING BALANCE				110,108.18
29 Nov 2019					



Statement Period

Page 3 of 4 01 Nov 2019 - 29 Nov 2019

# CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

Accumulated Interest Credited to the account since 1 July this financial year: \$1,111.62

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. \$3,210.55

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

# Your Savings & Investments Details

# SECURITY BROKERAGE 0090150996

#### Bonds

Currently Held

Bond Name CCY	Value	Beginning Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
QAL475012OCT2026				The second secon	The decree of the second secon		The second second
AUD VERCOM450017AUG2027	200,000.00	227,504.00 200,000.00	4.75000	229,052.00	114.52600 28 Nov 2019	229,052.00	12 Oct 2026
	200 200 1				20 1404 2019		
AUD SOCGEN487513OCT2026	200,000.00	230,246.00 200,000.00	4.50000	231,396.00	115.69800 26 Nov 2019	231,396.00	17 Aug 2027
AUD BANCOSA480019JUL2027	200,000.00	218,972.00 200,000.00	4.87500	220,664.00	110.33200 27 Nov 2019	220,664.00	13 Oct 2026
	200 200 20				27 1400 2019		
AUD	200,000.00	223,590.00 200,000.00	4.80000	226,036.00	113.01800 27 Nov 2019	226,036.00	19 Jul 2027
P - Security is pledged with the	bank.				2010		

P - Security is pledged with the bank.

### Structured Notes

Currently Held

Sond Name	CCY		Beginning	Coupen	Settled			
		Value	Nominal Amount	(%p.a.)	Balance	Market Price/	Amoun	Meturity Date
	Terror	No.	ominal Amount			Date		
BS CALLABLE GOA	LS SERI	ES 105 AUD						THE PERSON NAMED IN
	AUD	150,000.00	122,775.00	7 00000				
			150 000 00	7.00000	121,245.00	0.80830	121,245.00	29 Jan 2021
GOE 2017-34 AUD N	MEMORY	AUTOCALL FI	XED COUPON			28 Nov 2019		
	AUD	200,000.00	172,420.00	7.00000	474 000 00			
005 0045 00			200 000 00	7.00000	174,900.00	0.87450	174,900.00	30 Nov 2020
GOE 2017-35 AUD N	MEMORY	AUTOCALL FIX	KED COUPON			27 Nov 2019		
	AUD	200,000.00	165,580.00	6.50000	167 240 00			
20E 2047 00 4115 1			200 000 00	0.00000	167,340.00	0.83670	167,340.00	30 Nov 2020
GOE 2017-36 AUD N	IEMORY	AUTOCALL FIX	(ED COUPON			27 Nov 2019		
	AUD	150,000.00	142,155.00	7.80000	145,080.00	0.00700		
OF 2017-37 AUD M	EMODY		150,000.00		140,000.00	0.96720	145,080.00	01 Feb 2021
GOE 2017-37 AUD M	EWORY	AUTOCALL FIX	ED COUPON			27 Nov 2019		
	AUD	150,000.00	134,835.00	7.00000	134,355.00	0.89570	124.055.00	
C GEN 2019-16 AU	D 36 MA	NTU CIVED SS	150,000.00		.,	27 Nov 2019	134,355.00	01 Feb 2021
= 1, 2010 10 A01	AUD	220,000.00				2. 1104 2019		
			217,316.00	7.00000	218,020.00	0.99100	218,020.00	20 Jun 2000
TI 2019-28 AUD 36 N	ONTH F	IXED COUPON	220,000.00			27 Nov 2019	210,020.00	28 Jun 2022
	AUD	200,000.00	0.00					
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200,000.00	6.50000	200,000.00	1.00000	200,000.00	30 Nov 2022
			200,000.00			30 Oct 2019	,	



Statement Period

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# SECURITY BROKERAGE 0090150996 (continued)

### Structured Notes

Currently Held

	lae Nominal Amount/ Nominal Amount	Coupen (% p.a.)	Settled Balance	Indicative Market Prices Date	Amount	Maturity Date
SOC GEN 2019-44 AUD 36 MONTH FIXE	ED COUPON NOTES					
AUD 200,000.  P - Security is pledged with the bank	00 0.00 200,000.00	7.00000	200,000.00	1.00000 22 Oct 2019	200,000.00	02 Dec 2022

P - Security is pledged with the bank.

Transaction Activities - Completed

PRODUCTION CONTRACTOR	Completed							
Trade Date/ Value Date	Bond Name/ Transaction Type	Order No./ Reference No.	CCY	Nominal Amount	Price/ Coupon	Accrued interest Cor	F985 &	Settlement Amount
30 Oct 2019	UBS CALLABLE GOA	ALS SERIES 105 AUD			Rate		Particular members	
07 Nov 2019 07 Nov 2019 08 Nov 2019 07 Nov 2019 08 Nov 2019 18 Nov 2019 25 Nov 2019 18 Nov 2019 25 Nov 2019	Coupon SGOE 2017-36 AUD Coupon SGOE 2017-37 AUD Coupon CITI 2019-28 AUD 36 Buy SOC GEN 2019-44 AI	1930300195767876 MEMORY AUTOCALL FI 1931100190373600 MEMORY AUTOCALL FI 1931100191273754 MONTH FIXED COUPOI 1932212315275994 UD 36 MONTH FIXED CC 1932212354575995	AUD XED COUI AUD N MEMOR	150,000.00 PON 150,000.00 Y AUTOCALL I	7.00000 7.80000 7.00000 NOTE 1.00000	2,625.00 2,925.00 2,625.00 0.00	0.00 0.00 0.00 0.00	2,625.00 2,925.00 2,625.00 200,000.00

# **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<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.

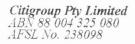
Transfers and deposits

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.



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

30 Nov 2019 - 31 Dec 2019

ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN DER GIEZEN ATF A & D VAN DER GIEZEN S F 4 SERENA ST FALCON WA 6210 For enquiries or banking needs, please call our 24-Hour Citiphone Banking on 132484.

Your Relationship Manager is DIARMUID GLEESON Tel No: +61 8 9426 6527

## SUMMARY OF YOUR BANKING RELATIONSHIP

Savings & Investments TOTAL	2,278,484.00 2,399,071.52	
Cheque Account	120,587.52	
	AUD Equivalent Balance - 31 Dec	

Cheque A	ccount
----------	--------

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	120,587.52
Cheque Account Total		AUD Equivalent	120,587.52

### Savings & Investments

Bonds	0090150996	AUD	892,466.00
Structured Notes	0090150996	AUD	1,386,018.00
Savings & Investments Total		AUD Equivalent	2,278,484.00

## DETAILS OF YOUR BANKING RELATIONSHIP

## Your Cheque Account Details

## CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

#### Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
30 Nov 2019	OPENING BALANCE			440.400.40
02 Dec 2019	DIRECT CREDIT		1,492.88	110,108.18
	RAINE AND HORNE		1,492.88	111,601.06
	RENT PAYMENT			
	0000141000	/		
03 Dec 2019	CITIBANK ONLINE TRANSFER	70.35		
	PEEL PAINT - UNIT 1 MAKE GOOD	10.53		111,530.71
03 Dec 2019	BPAY TRANSFER	159.88		444.070.00
	WATER CORPORATION WA	139.00		111,370.83
	9007972372			
	ADANA ST WATER			

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Statement Period

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## CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

#### Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
09 Dec 2019	DIVIDEND PAYMENT SGOE 2017-35 AU 100110444 0000411595		3,250.00	114,620.83
09 Dec 2019	DIVIDEND PAYMENT SGOE 2017-34 AU 100110444 0000411595		3,500.00	118,120.83
17 Dec 2019	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		3,847.29	121,968.12
18 Dec 2019	DIVIDEND PAYMENT ANZ DIVIDEND A068/00682409 0000397204		1,255.20	123,223.32
20 Dec 2019	DIVIDEND PAYMENT WBC DIVIDEND 001235813417 0000250556		2,773.60	125,996.92
24 Dec 2019	DIRECT CREDIT QBE INSURANCE AU 00097405710063765 0000143673	1/	2,379.24	128,376.16
24 Dec 2019	EXTERNAL TRANSFER POSITIVE POWER WBC INV23888A&DVAN DER GIEZENSMSF 455438	3,167.16	,	125,209.00
31 Dec 2019	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000	4	2,777.03	127,986.03
31 Dec 2019	CITIBANK ONLINE TRANSFER PENSION P/MENT DEC A&D DELYS ARNA VAN DER GIEZEN	7,500.00	,	120,486.03
31 Dec 2019 31 Dec 2019	INTEREST PAYMENT (DEC) CLOSING BALANCE		101.49	120,587.52 120,587.52
	TOTAL	10,897.39	21,376.73	

Accumulated Interest Credited to the account since 1 July this financial year: \$1,213.11

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: \$3,210.55

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

Statement Period

Page 3 of 4 30 Nov 2019 - 31 Dec 2019

# Your Savings & Investments Details

## SECURITYBROKERAGE 0090150996

### Bonds

Currently Held

Bond Name CCY	Par/Face Value	Beginning Nominal Amount/ minal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
QAL475012OCT2026		Account of the secular devices a well selved a provider of the provider	one and the constitution of the constitution o				
AUD	200,000.00	228,696.00 200,000.00	4.75000	225,000.00	112.50000 30 Dec 2019	225,000.00	12 Oct 2026
VERCOM450017AUG2027							
AUD	200,000.00	232,132.00 200.000.00	4.50000	228,044.00	114.02200 27 Dec 2019	228,044.00	17 Aug 2027
SOCGEN487513OCT2026		1000 C 100 1 10 10 10 10 10 10 10 10 10 10 10			2. 200 20.0		
AUD	200,000.00	220,370.00	4.87500	217,016.00	108.50800 27 Dec 2019	217,016.00	13 Oct 2026
BANCOSA480019JUL2027					27 000 20 10		
AUD	200,000.00	225,856.00 200,000.00	4.80000	222,406.00	111.20300 27 Dec 2019	222,406.00	19 Jul 2027

P - Security is pledged with the bank.

#### Structured Notes

Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Iominal Amount	Coupon (%p.s.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
UBS CALLABLE GO	ALS SERI	ES 105 AUD						
	AUD	150,000.00	121,245.00 150,000.00	7.00000	129,615.00	0.86410 30 Dec 2019	129,615.00	29 Jan 2021
SGOE 2017-34 AUG	MEMORY	AUTOCALL F	IXED COUPON			00 000 2010		
	AUD	200,000.00	175,860.00 200.000.00	7.00000	179,240.00	0.89620 27 Dec 2019	179,240.00	30 Nov 2020
SGOE 2017-35 AUI								
	AUD	200,000.00	164,960.00 200,000.00	6.50000	173,460.00	0.86730 27 Dec 2019	173,460.00	30 Nov 2020
SGOE 2017-36 AUD			IXED COUPON					
	AUD	150,000.00	144,840.00 150,000.00	7.80000	148,740.00	0.99160 27 Dec 2019	148,740.00	01 Feb 2021
SGOE 2017-37 AUC		AUTOCALL F	IXED COUPON					
			134,880.00 150,000.00	7.00000	139,425.00	0.92950 27 Dec 2019	139,425.00	01 Feb 2021
SOC GEN 2019-16 AUD 36 MONTH FIXED COUPON NOTES  AUD 2020 2020 2020 2020 2020 2020 2020 20								
	AUD	220,000.00	218,064.00 220,000.00	7.00000	219,978.00	0.99990 20 Dec 2019	219,978.00	28 Jun 2022
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON AUD 150,000.00 134,880.00 7.00000 139,425.00 0.92950 139,425.00 01 Feb 2021  SOC GEN 2019-16 AUD 36 MONTH FIXED COUPON NOTES AUD 220,000.00 218,064.00 7.00000 219,978.00 0.99990 219,978.00 28 Jun 2022 220,000.00 20 Dec 2019								
	AUD	200,000.00	191,520.00	6.50000	196,640.00	0.98320 30 Dec 2019	196,640.00	30 Nov 2022
SOC GEN 2019-44 A	AUD 36 MC	NTH FIXED C	OUPON NOTES			00 000 2010		
	AUD	200,000.00	194,840.00 200,000.00	7.00000	198,920.00	0.99460 27 Dec 2019	198,920.00	02 Dec 2022
D. Committee of the	1 244 44							

P - Security is pledged with the bank.



Statement Period

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30 Nov 2019 - 31 Dec 2019

# SECURITY BROKERAGE 0090150996 (continued)

Transaction Activities - Completed

Trade Date/ Value Date		Order No./ Reference No.	CCY	Nominal Amount	Price / Coupon Rate	Accrued Interest Com	Fees & missions	Settlement Amount
10 000 2013	Coupon	MEMORY AUTOCALL 1934101064988345 MEMORY AUTOCALL	ALID	200 000 00	7.00000	3,500.00	0.00	3,500.00
70 000 20 19	Соцран	1934101070088555	AUD	200,000.00	6.50000	3,250.00	0.00	3,250.00

# **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

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.