

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



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 Jul	
Assets	
Cheque Account	149,898.35
Savings & Investments	2,100,337.00
TOTAL	2,250,235.35

Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	149,898.35
Cheque Account Total		AUD Equivalent	149,898.35

Savings & Investments

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	899,286.00
Structured Notes	0090150996	AUD	1,201,051.00
Savings & Investments Total		AUD Equivalent	2,100,337.00

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
29 Jun 2019	OPENING BALANCE			134,136.99
01 Jul 2019	DIRECT CREDIT INDEPENDENT REAL TFR FROM ELDERS MH 0000141000		629.68	134,766.67
01 Jul 2019	DIVIDEND PAYMENT ANZ DIVIDEND A067/00690187 0000397204		1,255.20	136,021.87



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DER GIEZEN ATF A & D VAN DER GIEZEN S F

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Statement Period 29 Jun 2019 - 31 Jul 2019

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
04 Jul 2019	EXTERNAL TRANSFER SETON BAL A/C 9194556 INV 9340544716 1579917	312.00		135,709.87
08 Jul 2019	DEBIT TRANSACTION REVERSAL Effective Date 04 Jul 2019		312.00	136,021.87
10 Jul 2019	EXTERNAL TRANSFER SETON AUSTRALIA BAL A&DVANDERGIEZENSMSFINV 9340544716 15799017	312.00		135,709.87
15 Jul 2019	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		11,731.31	147,441.18
19 Jul 2019	COUPON PAYMENT BANCOSA480019JUL2027 2019-07-19-19.00.22.395294		4,700.00	152,141.18
31 Jul 2019	COUPON PAYMENT SOC GEN 2018-52 AUD 2019-07-31-01.20.10.520130		4,620.00	156,761.18
31 Jul 2019	DIRECT CREDIT INDEPENDENT REAL TFR FROM ELDERS MH 0000141000		475.77	157,236.95
31 Jul 2019	CITIBANK ONLINE TRANSFER PENSION JULY (A&D)	7,500.00		149,736.95
31 Jul 2019	INTEREST PAYMENT (JUL)		161.40	149,898.35
31 Jul 2019	CLOSING BALANCE			149,898.35
	TOTAL	8,124.00	23,885.36	

Accumulated Interest Credited to the account since 1 July this financial year: \$161.40

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	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
QAL475012OCT2026	AUD	200,000.00	224,662.00 200,000.00	4.75000	227,450.00	113.72500 30 Jul 2019	227,450.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	224,724.00 200,000.00	4.50000	228,286.00	114.14300 29 Jul 2019	228,286.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	218,786.00 200,000.00	4.87500	220,296.00	110.14800 29 Jul 2019	220,296.00	13 Oct 2026

SECURITY BROKERAGE 0090150996 (continued)

Bonds
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
BANCOSA480019JUL2027	AUD	200,000.00	219,598.00 200,000.00	4.80000	223,254.00	111.62700 29 Jul 2019	223,254.00	19 Jul 2027

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
19 Jul 2019	BANCOSA480019JUL2027							
19 Jul 2019	Coupon	1920012002720841 1920012002720841	AUD	200,000.00	4.80000	4,800.00	100.00	4,700.00

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
UBS CALLABLE GOALS SERIES 105 AUD	AUD	150,000.00	103,365.00 150,000.00	7.00000	98,160.00	0.65440 30 Jul 2019	98,160.00	29 Jan 2021
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	181,340.00 200,000.00	7.00000	193,900.00	0.96950 29 Jul 2019	193,900.00	30 Nov 2020
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	142,840.00 200,000.00	6.50000	138,940.00	0.69470 29 Jul 2019	138,940.00	30 Nov 2020
SGOE 2017-36 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	137,310.00 150,000.00	7.80000	141,825.00	0.94550 29 Jul 2019	141,825.00	01 Feb 2021
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	140,010.00 150,000.00	7.00000	149,220.00	0.99480 29 Jul 2019	149,220.00	01 Feb 2021
SOC GEN 2018-52 AUD 36 MONTH FIXED COUPON NOTES	AUD	264,000.00	266,112.00 264,000.00	7.00000	261,888.00	0.99200 29 Jul 2019	261,888.00	01 Nov 2021
SOC GEN 2019-16 AUD 36 MONTH FIXED COUPON NOTES	AUD	220,000.00	212,454.00 220,000.00	7.00000	217,118.00	0.98690 30 Jul 2019	217,118.00	28 Jun 2022

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
30 Jul 2019	SOC GEN 2018-52 AUD 36 MONTH FIXED COUPON NOTES							
31 Jul 2019	Coupon	1921110001624952	AUD	264,000.00	7.00000	4,620.00	0.00	4,620.00

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 ¹
Citigold	Citigold	A\$3,000
Citi Priority/Citibanking ²	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.

Make a Bill Payment/Transfer



31/07/2019 08:00 PM

Reference Number: HBKFT190731X477790
From Account: SMSF HOLDING: xxxxxx2282
To Account: PERSONAL AC DEL: xxxxx9277
Amount: AUD 7,500.00
Date: 31/07/2019
Message: PENSION JULY (A&D)