

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

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Statement Period 01 Aug 2019 - 30 Aug 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 - 30 Aug	
Assets	
Cheque Account	162,634.63
Savings & Investments	2,121,253.40
TOTAL	2,283,888.03

Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	162,634.63
Cheque Account Total		AUD Equivalent	162,634.63

Savings & Investments

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	915,128.00
Structured Notes	0090150996	AUD	1,206,125.40
Savings & Investments Total		AUD Equivalent	2,121,253.40

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 Aug 2019	OPENING BALANCE			149,898.35
08 Aug 2019	DIVIDEND PAYMENT SGOE 2017-37 AU 100110444 0000411595		2,625.00	152,523.35
08 Aug 2019	DIRECT CREDIT UBS INVESTMENTS UBSIA0002359492 0000404115		2,625.00	155,148.35
08 Aug 2019	DIVIDEND PAYMENT SGOE 2017-36 AU 100110444 0000411595		2,925.00	158,073.35

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
15 Aug 2019	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		9,049.21	167,122.56
16 Aug 2019	EXTERNAL TRANSFER PEEL TAXATION & CBA VAND0001 10211904	250.00		166,872.56
16 Aug 2019	BPAY TRANSFER TAX OFFICE PAYMENTS 585034067211960 BAS 4 APR - JUN	1,484.00		165,388.56
19 Aug 2019	COUPON PAYMENT VERCOM450017AUG2027 2019-08-19-16.00.15.613043		4,400.00	169,788.56
26 Aug 2019	DIRECT CREDIT POSITIVE POWER P ACCOUNT PAID TWICE 0000421520		174.41	169,962.97
30 Aug 2019	CITIBANK ONLINE TRANSFER PENSION AUG (A&D) DELYS ARNA VAN DER GIEZEN	7,500.00		162,462.97
30 Aug 2019	INTEREST PAYMENT (AUG)		171.66	162,634.63
30 Aug 2019	CLOSING BALANCE			162,634.63
	TOTAL	9,234.00	21,970.28	

Accumulated Interest Credited to the account since 1 July this financial year: \$333.06
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	227,690.00 200,000.00	4.75000	230,900.00	115.45000 29 Aug 2019	230,900.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	228,862.00 200,000.00	4.50000	233,066.00	116.53300 28 Aug 2019	233,066.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	220,714.00 200,000.00	4.87500	223,728.00	111.86400 28 Aug 2019	223,728.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	223,468.00 200,000.00	4.80000	227,434.00	113.71700 28 Aug 2019	227,434.00	19 Jul 2027

P - Security is pledged with the bank.

SECURITY BROKERAGE 0090150996 (continued)

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 Aug 2019	VERCOM450017AUG2027							
19 Aug 2019	Coupon	1923112001731628 1923112001731628	AUD	200,000.00	4.50000	4,500.00	100.00	4,400.00

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	100,590.00 150,000.00	7.00000	112,335.00	0.74890 29 Aug 2019	112,335.00	29 Jan 2021
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	193,440.00 200,000.00	7.00000	187,800.00	0.93900 28 Aug 2019	187,800.00	30 Nov 2020
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	137,240.00 200,000.00	6.50000	155,680.00	0.77840 28 Aug 2019	155,680.00	30 Nov 2020
SGOE 2017-36 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	141,000.00 150,000.00	7.80000	135,210.00	0.90140 28 Aug 2019	135,210.00	01 Feb 2021
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	149,190.00 150,000.00	7.00000	141,480.00	0.94320 28 Aug 2019	141,480.00	01 Feb 2021
SOC GEN 2018-52 AUD 36 MONTH FIXED COUPON NOTES	AUD	264,000.00	262,046.40 264,000.00	7.00000	259,406.40	0.98260 28 Aug 2019	259,406.40	01 Nov 2021
SOC GEN 2019-16 AUD 36 MONTH FIXED COUPON NOTES	AUD	220,000.00	215,160.00 220,000.00	7.00000	214,214.00	0.97370 28 Aug 2019	214,214.00	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
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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



16/08/2019 12:08 PM

Reference Number: 01000030000001
From Account: SMSF HOLDING: xxxxxx2282
To Account: PERSONAL AC DEL: xxxxx9277
Amount: AUD 7,500.00
Date: 30/08/2019
Message: PENSION AUG (A&D)