

Citigroup Pty Limited
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 AFSL No. 238098

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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 Sep	
Assets	
Cheque Account	175,808.86
Savings & Investments	2,120,763.60
TOTAL	2,296,572.46

Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	175,808.86
Cheque Account Total		AUD Equivalent	175,808.86

Savings & Investments

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	910,688.00
Structured Notes	0090150996	AUD	1,210,075.60
Savings & Investments Total		AUD Equivalent	2,120,763.60

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
31 Aug 2019	OPENING BALANCE			162,634.63
06 Sep 2019	DIVIDEND PAYMENT SGOE 2017-35 AU 100110444 0000411595		3,250.00	165,884.63
06 Sep 2019	DIVIDEND PAYMENT SGOE 2017-34 AU 100110444 0000411595		3,500.00	169,384.63
19 Sep 2019	DIVIDEND PAYMENT RIO TINTO LTD INT19/00167533 0000458106		2,371.45	171,756.08



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Page 2 of 4
Statement Period 31 Aug 2019 - 30 Sep 2019

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
20 Sep 2019	DIVIDEND PAYMENT WOODSIDE INT19/00615774 0000458106		1,336.29	173,092.37
24 Sep 2019	EXTERNAL TRANSFER VOGUE FLOORING BBL INV 61 A&D VAN DER GIEZENSMSF 127053163	727.00		172,365.37
25 Sep 2019	DIVIDEND PAYMENT BHP GROUP DIV AF380/01144287 0000458106		2,994.93	175,360.30
26 Sep 2019	DIVIDEND PAYMENT COLES GROUP LTD FIN19/01192675 0000458106		418.19	175,778.49
27 Sep 2019	DIVIDEND PAYMENT Origin Energy S00061488481 0000127387		548.55	176,327.04
27 Sep 2019	DIRECT CREDIT INDEPENDENT REAL TFR FROM ELDERS MH 0000141000		743.38	177,070.42
30 Sep 2019	COUPON PAYMENT SOC GEN 2019-16 AUD 2019-09-30-16.00.25.418817		3,850.00	180,920.42
30 Sep 2019	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		554.18	181,474.60
30 Sep 2019	DIVIDEND PAYMENT WOW FNL DIV 001233806054 0000516612		1,659.27	183,133.87
30 Sep 2019	CITIBANK ONLINE TRANSFER PENSION SEPT (A&D) DELYS ARNA VAN DER GIEZEN	7,500.00		175,633.87
30 Sep 2019	INTEREST PAYMENT (SEP)		174.99	175,808.86
30 Sep 2019	CLOSING BALANCE			175,808.86
	TOTAL	8,227.00	21,401.23	

Accumulated Interest Credited to the account since 1 July this financial year: \$508.05
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

SECURITYBROKERAGE 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	230,756.00 200,000.00	4.75000	230,430.00	115.21500 27 Sep 2019	230,430.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	233,070.00 200,000.00	4.50000	232,246.00	116.12300 26 Sep 2019	232,246.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	223,558.00 200,000.00	4.87500	221,668.00	110.83400 26 Sep 2019	221,668.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	227,374.00 200,000.00	4.80000	226,344.00	113.17200 26 Sep 2019	226,344.00	19 Jul 2027

P - Security is pledged with the bank.

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	111,990.00 150,000.00	7.00000	111,660.00	0.74440 27 Sep 2019	111,660.00	29 Jan 2021
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	190,140.00 200,000.00	7.00000	188,780.00	0.94390 26 Sep 2019	188,780.00	30 Nov 2020
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	157,140.00 200,000.00	6.50000	150,040.00	0.75020 26 Sep 2019	150,040.00	30 Nov 2020
SGOE 2017-36 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	137,820.00 150,000.00	7.80000	139,185.00	0.92790 26 Sep 2019	139,185.00	01 Feb 2021
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	142,845.00 150,000.00	7.00000	144,225.00	0.96150 26 Sep 2019	144,225.00	01 Feb 2021
SOC GEN 2018-52 AUD 36 MONTH FIXED COUPON NOTES	AUD	264,000.00	261,360.00 264,000.00	7.00000	264,237.60	1.00090 26 Sep 2019	264,237.60	01 Nov 2021
SOC GEN 2019-16 AUD 36 MONTH FIXED COUPON NOTES	AUD	220,000.00	214,852.00 220,000.00	7.00000	211,948.00	0.96340 27 Sep 2019	211,948.00	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
09 Sep 2019	SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON							
09 Sep 2019	Coupon	1925002115342345	AUD	200,000.00	7.00000	3,500.00	0.00	3,500.00
09 Sep 2019	SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON							
09 Sep 2019	Coupon	1925002120442557	AUD	200,000.00	6.50000	3,250.00	0.00	3,250.00

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
30 Sep 2019	SOC GEN 2019-16 AUD 36 MONTH FIXED COUPON NOTES							
30 Sep 2019	Coupon	1927101553850894	AUD	220,000.00	7.00000	3,850.00	0.00	3,850.00

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

- 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.
- 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



02/09/2019 03:59 PM

Reference Number: 01000040000001
From Account: SMSF HOLDING: xxxxxx2282
To Account: PERSONAL AC DEL: xxxxx9277
Amount: AUD 7,500.00
Date: 30/09/2019
Message: PENSION SEPT (A&D)