



**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)  
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www.citibank.com.au

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 Statement Period 01 Jan 2020 - 31 Jan 2020

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 Jan	
Assets	
Cheque Account	114,397.03
Savings & Investments	2,274,086.00
<b>TOTAL</b>	<b>2,388,483.03</b>

Cheque Account			
Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	114,397.03
Cheque Account Total		AUD Equivalent	114,397.03

Savings & Investments			
Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	913,192.00
Structured Notes	0090150996	AUD	1,360,894.00
<b>Savings &amp; Investments Total</b>		AUD Equivalent	<b>2,274,086.00</b>

## DETAILS OF YOUR BANKING RELATIONSHIP

### Your Cheque Account Details

#### CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

Transactions Done			
Txn Date	Description	Withdrawals	Deposits
01 Jan 2020	OPENING BALANCE		
02 Jan 2020	COUPON PAYMENT SOC GEN 2019-16 AUD 2020-01-02-16.00.24.198422		3,850.00 ✓
02 Jan 2020	INVESTMENT SALE SOC GEN 2019-16 AUD 2020-01-02-16.00.28.618130		220,000.00 ✓
13 Jan 2020	BPAY TRANSFER OSR -WA - Land Tax 0434507715 LAND TAX PINJARRA RD, ADANA ST	1,037.90 ✓	
			<b>Balance</b>
			120,587.52
			124,437.52
			344,437.52
			343,399.62

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Statement Period

01 Jan 2020 - 31 Jan 2020

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

Transactions Done		Withdrawals	Deposits	Balance
Tran Date	Description			
			3,001.10 ✓	346,400.72
15 Jan 2020	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000	2,244.00 ✓		344,156.72
17 Jan 2020	EXTERNAL TRANSFER SHERIFF FENCING BWA INVOICE9119 A&D/V/D GIEZEN SMSF 0360758		4,700.00 ✓	348,856.72
20 Jan 2020	COUPON PAYMENT BANCOSA480019JUL2027 2020-01-20-13.45.06.542785	250.00 ✓		348,606.72
20 Jan 2020	EXTERNAL TRANSFER PEEL TAXATION & CBA VAND0001 10211904	7,099.00 ✓		341,507.72
21 Jan 2020	BPAY TRANSFER TAX OFFICE PAYMENTS 585034067211960 BAS 2 OCT-DEC		69.80 ✓	341,577.52
31 Jan 2020	DIRECT CREDIT INDEPENDENT REALT TFR FROM ELDERS MH 0000141000	220,000.00 ✓		121,577.52
31 Jan 2020	INVESTMENT PURCHASE CS 2019-09 AUD 2020-01-31-00.28.09.260766	7,500.00 ✓		114,077.52
31 Jan 2020	CITIBANK ONLINE TRANSFER PENSION P/MENT JAN A&D DELYS ARNA VAN DER GIEZEN		319.51 ✓	114,397.03
31 Jan 2020	INTEREST PAYMENT (JAN) CLOSING BALANCE			114,397.03
	<b>TOTAL</b>	<b>238,130.90</b>	<b>231,940.41</b>	

Accumulated Interest Credited to the account since 1 July this financial year: \$1,532.62  
 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	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	224,234.00 200,000.00	4.75000	230,024.00	115.01200 30 Jan 2020	230,024.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	227,262.00 200,000.00	4.50000	233,496.00	116.74800 29 Jan 2020	233,496.00	17 Aug 2027

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Statement Period

01 Jan 2020 - 31 Jan 2020

**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
SOCGEN487513OCT2026	AUD	200,000.00	216,236.00 200,000.00	4.87500	221,068.00	110.53400 29 Jan 2020	221,068.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	221,574.00 200,000.00	4.80000	228,604.00	114.30200 29 Jan 2020	228,604.00	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
20 Jan 2020	BANCOSA480019JUL2027		AUD	200,000.00	4.80000	4,800.00	100.00	4,700.00
20 Jan 2020	Coupon	2002008002100969 2002008002100969						

**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	150,000.00	129,645.00 150,000.00	7.00000	132,180.00	0.88120 30 Jan 2020	132,180.00	29 Jan 2021
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	175,720.00 200,000.00	7.00000	165,780.00	0.82890 30 Jan 2020	165,780.00	30 Nov 2020
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	172,480.00 200,000.00	6.50000	176,580.00	0.88290 30 Jan 2020	176,580.00	30 Nov 2020
SGOE 2017-36 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	148,680.00 150,000.00	7.80000	150,690.00	1.00460 30 Jan 2020	150,690.00	01 Feb 2021
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	137,460.00 150,000.00	7.00000	132,630.00	0.88420 30 Jan 2020	132,630.00	01 Feb 2021
CITI 2019-28 AUD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	AUD	200,000.00	196,420.00 200,000.00	6.50000	193,660.00	0.96830 30 Jan 2020	193,660.00	30 Nov 2022
SOC GEN 2019-44 AUD 36 MONTH FIXED COUPON NOTES	AUD	200,000.00	198,500.00 200,000.00	7.00000	199,560.00	0.99780 29 Jan 2020	199,560.00	02 Dec 2022
CS 2019-09 AUD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES	AUD	220,000.00	0.00 220,000.00	6.50000	209,814.00	0.95370 30 Jan 2020	209,814.00	31 Jan 2023

P - Security is pledged with the bank.

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## 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 Dec 2019	SOC GEN 2019-16	AUD 36 MONTH FIXED COUPON NOTES						
	Coupon	1936201085995600	AUD	220,000.00	7.00000	3,850.00	0.00	3,850.00
02 Jan 2020	SOC GEN 2019-16	AUD 36 MONTH FIXED COUPON NOTES						
	Call	2000208001896554	AUD	220,000.00	1.00000	0.00	0.00	220,000.00
02 Jan 2020	CS 2019-09	AUD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES						
	Buy	2002217211101525	AUD	220,000.00	1.00000	0.00	0.00	220,000.00

## CUSTOMER SERVICE INFORMATION

Please check all entries on your statement. Report possible errors or unauthorised transactions to Citibank by calling 13 24 84.

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](http://www.citibank.com.au) and go to "My Profile > Personal Information > View/update details" to review your details and update them if needed.

### Daily Withdrawal Limits

Debit Card Type	Daily Withdrawal Limit*
Citigold	A\$3,000
Citi Priority/Citibanking <sup>2</sup>	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](http://citibank.com.au/aus/banking).

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Statement Period 01 Feb 2020 - 28 Feb 2020

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FALCON WA 6210

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Your Relationship Manager is  
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## SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 28 Feb	
Assets	
Cheque Account	85,490.65
Savings & Investments	2,257,163.19
<b>TOTAL</b>	<b>2,342,653.84</b>

### Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	85,490.65
<b>Cheque Account Total</b>		<b>AUD Equivalent</b>	<b>85,490.65</b>

### Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9032499121	USD	0.00

  

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	919,294.00
Structured Notes	0090150996	AUD	1,337,869.19
<b>Savings &amp; Investments Total</b>		<b>AUD Equivalent</b>	<b>2,257,163.19</b>

## 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 Feb 2020	OPENING BALANCE			114,397.03
03 Feb 2020	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		2,262.26 ✓	116,659.29
07 Feb 2020	DIVIDEND PAYMENT SGOE 2017-37 AU 100110444 0000411595		2,625.00 ✓	119,284.29

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

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
07 Feb 2020	DIRECT CREDIT UBS INVESTMENTS UBSIA0002466734 0000404115		2,625.00 ✓	121,909.29
07 Feb 2020	DIVIDEND PAYMENT SGOE 2017-36 AU 100110444 0000411595		2,925.00 ✓	124,834.29
10 Feb 2020	DIRECT CREDIT SG Option Europe 100110444 0000411595		150,000.00 ✓	274,834.29
13 Feb 2020	AT CALL ACCOUNT TRANSFER 9032499121DBCP840	194,610.78 ✓		80,223.51
17 Feb 2020	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		3,672.55 ✓	83,896.06
18 Feb 2020	COUPON PAYMENT VERCOM450017AUG2027 2020-02-18-16.00.23.788936		4,400.00 ✓	88,296.06
25 Feb 2020	EXTERNAL TRANSFER PEEL TAXATION & CBA VAND0001 10211904	5,900.00 ✓		82,396.06
27 Feb 2020	DIRECT CREDIT ATO ATO005000011781114 0000012721		6,390.12 ✓	88,786.18
28 Feb 2020	COUPON PAYMENT CITI 2019-28 AUD 2020-02-28-19.00.28.501138		3,250.00 ✓	92,036.18
28 Feb 2020	DIRECT CREDIT INDEPENDENT REALT TFR FROM ELDERS MH 0000141000		869.67 ✓	92,905.85
28 Feb 2020	CITIBANK ONLINE TRANSFER PENSION P/MENT FEB A & D DELYS ARNA VAN DER GIEZEN	7,500.00 ✓		85,405.85
28 Feb 2020	INTEREST PAYMENT (FEB)		84.80 ✓	85,490.65
28 Feb 2020	CLOSING BALANCE			85,490.65
	<b>TOTAL</b>	<b>208,010.78</b>	<b>179,104.40</b>	

Accumulated Interest Credited to the account since 1 July this financial year: \$1,617.42

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**

**OVERNIGHT MULTI CURRENCY ACCOUNT 9032499121 DBCP USD**

Date	Description	Reference	Withdrawals	Deposits	Balance
11 Feb 2020	Opening Balance				0.00

**SECURITY BROKERAGE 0090150996 (continued)**

**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
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	175,220.00 200,000.00	6.50000	168,540.00	0.84270 26 Feb 2020	168,540.00	30 Nov 2020
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	132,525.00 150,000.00	7.00000	116,250.00	0.77500 26 Feb 2020	116,250.00	01 Feb 2021
CITI 2019-28 AUD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	AUD	200,000.00	192,380.00 200,000.00	6.50000	183,000.00	0.91500 27 Feb 2020	183,000.00	30 Nov 2022
SOC GEN 2019-44 AUD 36 MONTH FIXED COUPON NOTES	AUD	200,000.00	199,200.00 200,000.00	7.00000	199,760.00	0.99880 26 Feb 2020	199,760.00	02 Dec 2022
CS 2019-09 AUD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES	AUD	220,000.00	209,968.00 220,000.00	6.50000	207,636.00	0.94380 27 Feb 2020	207,636.00	31 Jan 2023
SOC GEN 2020-02 USD 36 MONTH FIXED COUPON NOTES	USD	130,000.00	0.00 130,000.00	7.50000	130,000.00	1.00000 05 Feb 2020	130,000.00	28 Feb 2023

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 Jan 2020	UBS CALLABLE GOALS SERIES 105 AUD							
07 Feb 2020	Coupon	2003000190503754	AUD	150,000.00	7.00000	2,625.00	0.00	2,625.00
07 Feb 2020	SGOE 2017-36 AUD MEMORY AUTOCALL FIXED COUPON		AUD	150,000.00	7.80000	2,925.00	0.00	2,925.00
10 Feb 2020	Coupon	2003800195709888	AUD	150,000.00	7.00000	2,625.00	0.00	2,625.00
07 Feb 2020	SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON		AUD	150,000.00	7.00000	2,625.00	0.00	2,625.00
10 Feb 2020	Coupon	2003800200710042	AUD	150,000.00	7.00000	2,625.00	0.00	2,625.00
20 Feb 2020	SOC GEN 2020-02 USD 36 MONTH FIXED COUPON NOTES		USD	130,000.00	1.00000	0.00	0.00	130,000.00
21 Feb 2020	Buy	2005114135012543	USD	130,000.00	1.00000	0.00	0.00	130,000.00
24 Feb 2020	SGOE 2017-36 AUD MEMORY AUTOCALL FIXED COUPON		AUD	150,000.00	1.00000	0.00	0.00	150,000.00
24 Feb 2020	Maturity	2005513450613140	AUD	150,000.00	1.00000	0.00	0.00	150,000.00
28 Feb 2020	CITI 2019-28 AUD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE		AUD	200,000.00	6.50000	3,250.00	0.00	3,250.00
28 Feb 2020	Coupon	2005902081116607	AUD	200,000.00	6.50000	3,250.00	0.00	3,250.00

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## Daily Withdrawal Limits

Debit Card Type	Daily Withdrawal Limit*
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](http://citibank.com.au/aus/banking).



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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 Mar	
Assets	
Cheque Account	45,681.15
Savings & Investments	1,862,379.14
<b>TOTAL</b>	<b>1,908,060.29</b>

### Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	45,681.15
<b>Cheque Account Total</b>		<b>AUD Equivalent</b>	<b>45,681.15</b>

### Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9032499121	USD	0.00

  

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	876,330.00
Structured Notes	0090150996	AUD	986,049.14
<b>Savings &amp; Investments Total</b>		<b>AUD Equivalent</b>	<b>1,862,379.14</b>

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## 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 Feb 2020	OPENING BALANCE			85,490.65
02 Mar 2020	DIRECT DEBIT CHRIS HOGAN & CO PAYWAY2646973627 0000314011	110.00 ✓		85,380.65
03 Mar 2020	COUPON PAYMENT SOC GEN 2019-44 AUD 2020-03-03-16.00.20.765259		3,500.00 ✓	88,880.65



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Statement Period 29 Feb 2020 - 31 Mar 2020

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

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
09 Mar 2020	DIVIDEND PAYMENT SGOE 2017-35 AU 100110444 0000411595		3,250.00 ✓	92,130.65
09 Mar 2020	DIVIDEND PAYMENT SGOE 2017-34 AU 100110444 0000411595		3,500.00 ✓	95,630.65
10 Mar 2020	CITIBANK ONLINE TRANSFER <i>Bunnings</i> REPLACE BLINDS <del>ADANA ST</del> <i>ADANA ST.</i>	33.78 ✓		95,596.87
10 Mar 2020	CITIBANK ONLINE TRANSFER REPLACE CLOTHESLINE ADANA ST	119.60 ✓		95,477.27
17 Mar 2020	CITIBANK ONLINE TRANSFER DISTRIBUTION- DAVIS ROAD ADRIAAN VAN DER GIEZEN		6,000.00 ✓	101,477.27
17 Mar 2020	CITIBANK ONLINE TRANSFER PENSION TOPUP FY19/20	62,880.76 ✓		38,596.51
20 Mar 2020	DIVIDEND PAYMENT WOODSIDE FIN19/00616377 0000458106		2,086.61 ✓	40,683.12
24 Mar 2020	DIVIDEND PAYMENT BHP GROUP DIV A1381/01136337 0000458106		2,618.29 ✓	43,301.41
27 Mar 2020	DIVIDEND PAYMENT COLES GROUP LTD INT20/01159651 0000458106		353.40 ✓	43,654.81
27 Mar 2020	DIVIDEND PAYMENT Origin Energy S00061488481 0000127387		548.55 ✓	44,203.36
31 Mar 2020	DIRECT CREDIT INDPENDING REALT TFR FROM ELDERS MH 0000141000		565.03 ✓	44,768.39
31 Mar 2020	DIVIDEND PAYMENT WESFARMERS LTD INT20/01068257 0000362548		883.50 ✓	45,651.89
31 Mar 2020	INTEREST PAYMENT (MAR)		29.26 ✓	45,681.15
31 Mar 2020	CLOSING BALANCE			45,681.15
	<b>TOTAL</b>	<b>63,144.14</b>	<b>23,334.64</b>	

Accumulated Interest Credited to the account since 1 July this financial year: \$1,646.68  
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	228,514.00 200,000.00	4.75000	214,466.00	107.23300 30 Mar 2020	214,466.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	235,740.00 200,000.00	4.50000	219,926.00	109.96300 27 Mar 2020	219,926.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	224,622.00 200,000.00	4.87500	216,124.00	108.06200 27 Mar 2020	216,124.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	231,764.00 200,000.00	4.80000	225,814.00	112.90700 27 Mar 2020	225,814.00	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	114,255.00 150,000.00	7.00000	86,865.00	0.57910 30 Mar 2020	86,865.00	29 Jan 2021
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	113,540.00 200,000.00	7.00000	80,580.00	0.40290 30 Mar 2020	80,580.00	30 Nov 2020
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	153,780.00 200,000.00	6.50000	106,620.00	0.53310 30 Mar 2020	106,620.00	30 Nov 2020
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	90,960.00 150,000.00	7.00000	66,390.00	0.44260 30 Mar 2020	66,390.00	01 Feb 2021
CITI 2019-28 AUD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	AUD	200,000.00	174,380.00 200,000.00	6.50000	151,220.00	0.75610 30 Mar 2020	151,220.00	30 Nov 2022
SOC GEN 2019-44 AUD 36 MONTH FIXED COUPON NOTES	AUD	200,000.00	191,900.00 200,000.00	7.00000	180,760.00	0.90380 27 Mar 2020	180,760.00	02 Dec 2022
CS 2019-09 AUD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES	AUD	220,000.00	203,522.00 220,000.00	6.50000	177,606.00	0.80730 30 Mar 2020	177,606.00	31 Jan 2023
SOC GEN 2020-02 USD 36 MONTH FIXED COUPON NOTES	USD	130,000.00	130,000.00 130,000.00	7.50000	83,577.00	0.64290 27 Mar 2020	83,577.00	28 Feb 2023

P - Security is pledged with the bank.

## SECURITYBROKERAGE 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
03 Mar 2020	SOC GEN 2019-44	AUD 36 MONTH FIXED COUPON NOTES						
03 Mar 2020	Coupon	2006300184320459	AUD	200,000.00	7.00000	3,500.00	0.00	3,500.00
09 Mar 2020	SGOE 2017-34	AUD MEMORY AUTOCALL FIXED COUPON						
13 Mar 2020	Coupon	2006701092424357	AUD	200,000.00	7.00000	3,500.00	0.00	3,500.00
09 Mar 2020	SGOE 2017-35	AUD MEMORY AUTOCALL FIXED COUPON						
13 Mar 2020	Coupon	2006701093524563	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](http://www.citibank.com.au) and go to "My Profile > Personal Information > View/update details" to review your details and update them if needed.

### Daily Withdrawal Limits

Debit Card Type	Daily Withdrawal Limit*
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](http://citibank.com.au/aus/banking).

**OVERNIGHT MULTI CURRENCY ACCOUNT 9032499121 DBCP USD (continued)**

Date	Description	Reference	Withdrawals	Deposits	Balance
13 Feb 2020	Transfer from 0474442282 AUD 194,610.78	9240000017		130,000.00	130,000.00
28 Feb 2020	Transfer to 90150996 USD 130,000.00	1844467411	130,000.00		0.00
28 Feb 2020	Closing Balance				0.00
<b>TOTAL</b>			<b>130,000.00</b>	<b>130,000.00</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

**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	230,090.00 200,000.00	4.75000	228,688.00	114.34400 27 Feb 2020	228,688.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	234,556.00 200,000.00	4.50000	235,484.00	117.74200 26 Feb 2020	235,484.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	221,996.00 200,000.00	4.87500	224,050.00	112.02500 26 Feb 2020	224,050.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	229,718.00 200,000.00	4.80000	231,072.00	115.53600 26 Feb 2020	231,072.00	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
17 Feb 2020	VERCOM450017AUG2027							
18 Feb 2020	Coupon	2004810001511732 2004810001511732	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	131,910.00 150,000.00	7.00000	118,260.00	0.78840 27 Feb 2020	118,260.00	29 Jan 2021
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	165,320.00 200,000.00	7.00000	145,540.00	0.72770 26 Feb 2020	145,540.00	30 Nov 2020