

Jun 30, 2020



003/253/

MICHAEL JOHN HANLEY & SUSAN HELEN  
 HANLEY ATF HANLEY FAMILY SUPERFUND  
 70A GOLDEN GROVE  
 BEACON HILL NSW 2100

GPO Box 3483  
 Sydney NSW 2001  
 Australia

CitiPhone Banking 13 24 84  
 Fax: 1300 301 249  
 www.citibank.com.au

## **End of Financial Year Statement**

This statement shows your Financial Year Interest earnings for your Term Deposits, Multi Currency and Dual Current accounts held by you with Citibank and paid to you in the period 1 July 2019 to 30 June 2020.

### *Grand Total of Interest and Withholding Tax in Local Currency*

Interest Paid	AUD	682.17
TFN Withholding Tax	AUD	0.00
Non-Resident Withholding Tax	AUD	0.00
<b>Grand Total of Interest Paid</b>	<b>AUD</b>	<b>682.17</b>

### *Interest and Withholding Tax Statement Summary by Product*

<b>Product</b>	<b>MONEY MARKET TD</b>			
<b>Currency</b>	<b>AUD</b>			
<b>Product Number:</b>	<b>9032556382MMTD000011</b>			
	<b>Currency Amount</b>		<b>Local Currency Equivalent</b>	
Interest Paid	AUD	682.17	AUD	682.17
TFN Withholding Tax	AUD	0.00	AUD	0.00
Non-Resident Withholding Tax	AUD	0.00	AUD	0.00
<b>Net Interest Paid</b>	<b>AUD</b>	<b>682.17</b>	<b>AUD</b>	<b>682.17</b>
<b>Product Total</b>				<b>682.17</b>

Should you have any questions, please call CitiPhone Banking on 13 24 84 (if calling within Australia) or +61 2 8225 0615 (if calling from overseas) or your Relationship Manager. If you have any questions regarding the taxation implications of this statement, please contact your tax adviser or the Australian Tax Office.

Thank you for investing with Citibank.

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)

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Statement Period 01 Jun 2021 - 30 Jun 2021



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MICHAEL JOHN HANLEY & SUSAN HELEN  
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BEACON HILL NSW 2100

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

Your Relationship Manager is  
IAN CHAN  
Tel No: +61 2 8225 3604

## SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 30 Jun	
Assets	
Cheque Account	121,754.39
Savings & Investments	100.20
<b>TOTAL</b>	<b>121,854.59</b>

### Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	470828773	AUD	121,754.39
<b>Cheque Account Total</b>		<b>AUD Equivalent</b>	<b>121,754.39</b>

### Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9032556382	AUD	100.20
<b>Savings &amp; Investments Total</b>		<b>AUD Equivalent</b>	<b>100.20</b>

## DETAILS OF YOUR BANKING RELATIONSHIP

### Your Cheque Account Details

#### ULTIMATE BUSINESS SAVER 242-230 470828773

##### Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Jun 2021	OPENING BALANCE			121,731.43
30 Jun 2021	INTEREST PAYMENT (JUN)		22.96	121,754.39
30 Jun 2021	CLOSING BALANCE			121,754.39
<b>TOTAL</b>		<b>0.00</b>	<b>22.96</b>	

Accumulated Interest Credited to the account since 1 July this financial year: \$349.40

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: \$437.30

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



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Statement Period 01 May 2021 - 31 May 2021



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## SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 31 May	
Assets	
Cheque Account	121,731.43
Savings & Investments	100.20
<b>TOTAL</b>	<b>121,831.63</b>

### Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	470828773	AUD	121,731.43
<b>Cheque Account Total</b>		<b>AUD Equivalent</b>	<b>121,731.43</b>

### Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9032556382	AUD	100.20
<b>Savings &amp; Investments Total</b>		<b>AUD Equivalent</b>	<b>100.20</b>

## DETAILS OF YOUR BANKING RELATIONSHIP

### Your Cheque Account Details

#### ULTIMATE BUSINESS SAVER 242-230 470828773

##### Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 May 2021	OPENING BALANCE			121,707.71
31 May 2021	INTEREST PAYMENT (MAY)		23.72	121,731.43
31 May 2021	CLOSING BALANCE			121,731.43
	<b>TOTAL</b>	<b>0.00</b>	<b>23.72</b>	

Accumulated Interest Credited to the account since 1 July this financial year: \$326.44

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: \$437.30

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

