

<u> բվիոսիկնիկնդիկանիկինիկինիկինիկինինինինին</u>

→ 000445 LARKIN SUPERANNUATION FUND 28 PROSPECT HILL ROAD CAMBERWELL VIC 3124

**Financial Statement** 

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STATEMENT PERIOD

31 May 2019 TO 02 Sep 2019

ENQUIRIES

Personal Banking

English Cantonese/Mandarin 1300 308 008

Corporate Banking

1300 309 388 1300 300 437

Business Banking 1300 731 720

Your Statement at a Glance

CUSTOMER NUMBER

008-106288

Total Debits Total Credits

0.00 5.07

## **HSBC** Australia and Earthwatch work together to improve wetland health

The HSBC Water Programme is a global 5-year USD 100 million partnership between HSBC, Earthwatch, WWF and Water Aid which aims to improve freshwater availability, sanitation and management solutions.

HSBC employees act as HSBC Citizen Science Leaders, working alongside Earthwatch researchers to safeguard water quality, biodiversity and improve urban wetlands in cities across Australia.

For more information about Earthwatch Australia and how you can support them visit www.earthwatch.org.au

GBP FLEXI SAVER

Branch CAMBERWELL 343008

Account No 008-106288-440

Balance 201.004.51

Date	Transaction Details	Debit	Credit	Balance	
					8109/000445/000541/3
31 May	Balance Brought Forward			200,999.44	000445
28 Jun	CREDIT INTEREST		1.71	201,001.15	8109
29 Jul	CREDIT INTEREST @ 0.5587	= \$2.92 AUD	1.71	201,002.86	DI
28 Aug	CREDIT INTEREST @ 0.5486	= \$2.92 AUD = \$2.87 AUD	1.65	201,004.51	Agil_I
2 Sep	BALANCE	= \$ 2.87 AUD	GBP	201,004.51	1_Simple_Mail
	Transaction Total Transaction Number	0.00	5.07 3		637HS41

#### **END OF STATEMENT**

Important Information • Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised

transactions.

Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.

The account will be debited if cheques are subsequently returned.

### Financial Statement

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STATEMENT PERIOD

02 Sep 2019 TO 08 Oct 2019

**ENQUIRIES** 

Personal Banking

Cantonese/Mandarin

1300 308 008 1300 309 388

Corporate Banking

1300 300 437

Business Banking

#### Your Statement at a Glance

CUSTOMER NUMBER

008-106288

Total Debits Total Credits 10,000.01 1.83

# **HSBC - Principal Conservation Partner of the** Royal Botanic Gardens and Domain Trust

As the Principal Conservation Partner of the Royal Botanic Gardens and Domain Trust HSBC is supporting plant conservation, the sharing of expertise and best practice in botanical science across the Asia Pacific region and an environmental education program for school children.

As part of the partnership HSBC has supported the development of the Australian PlantBank at the Australian Botanic Garden, Mount Annan – a \$19.8 million state-of-the-art facility to collect and store seeds or live tissue from all of Australia's 25,000 plant species which opened in October 2013.

For more information about the partnership and how you can support the Royal Botanic Gardens and Domain Trust please visit www.rbgsyd.nsw.gov.au

**GBP FLEXI SAVER** 

Branch CAMBERWELL 343008

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LARKIN SUPERANNUATION FUND

28 PROSPECT HILL ROAD

CAMBERWELL VIC 3124

Account No 008-106288-440

Balance 191,006.33

Date	Transaction Details			
	Lightsaction Details	Debit	Credit	Balance
02 Sep	Balance Brought Forward			
30 Sep	CREDIT INTEREST @ 0.5488	=\$ 3.11 A	up	201,004.51
08 Oct	AU HKBA 008-106288-439 transfer	10,000,00 - 41	7,921.15 Aug	201,006.33
	REACTIVATE ACCOUNT	0.01	1,421.12 AND	
	REACTIVATE ACCOUNT	0.01	0.01	
8 Oct	BALANCE		0.01	191,006.33
	DALANGE		GBP	191,006.33

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Statement period 2 Sep 2019 to 8 Oct 2019

Page 2 of 2

GBP FLEXI SAVER

Branch CAMBERWELL 343008

Account No 008-106288-440

Balance 191,006.33

Date	Transaction Details	Debit	Credit	Balance
	Transaction Total Transaction Number	10,000.01 2	1.83 2	

#### **END OF STATEMENT**

# HSBC and YWCA NSW partner to support disadvantaged young people across Australia

HSBC partners with YWCA to deliver Money Savvy - a fun, interactive financial literacy workshop for at-risk teenagers, which to date, has helped over 4,500 teenagers understand how to put together a budget, the value of saving and ways to avoid financial scams.

HSBC also supports the delivery of Y Quest, a development program for teenage girls to help them maximise their potential. Both programs work in disadvantaged communities and our employees are invited to mentor at workshops, helping students to build their skills.

For more information about YWCA NSW and how you can support them visit www.ywcansw.com.au

→ 000548

## Financial Statement

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STATEMENT PERIOD

08 Oct 2019 TO 02 Dec 2019

**ENQUIRIES** 

Personal Banking

English

1300 308 008

Cantonese/Mandarin Corporate Banking

1300 309 388

Business Banking

1300 300 437 1300 731 720

#### Your Statement at a Glance

**CUSTOMER NUMBER** 

008-106288

Total Debits Total Credits

0.00 3.11

# **Foreign Currency Solutions**

When it comes to expanding your investment options, HSBC could provide you with a comprehensive suite of foreign currency solutions to help you diversify and take advantage of new opportunities.

With HSBC's size and presence, you are able to take advantage of currency fluctuations, to buy and sell foreign currencies, wherever you are in the world.

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**GBP FLEXI SAVER** 

Branch CAMBERWELL 343008

LARKIN SUPERANNUATION FUND

28 PROSPECT HILL ROAD

CAMBERWELL VIC 3124

Account No 008-106288-440

Balance 191,009.44

Date	Transaction Details	Debit	Credit	Balance
08 Oct 28 Oct 28 Nov 2 Dec	Balance Brought Forward  CREDIT INTEREST @ 0.5317  CREDIT INTEREST @ 0.5231  BALANCE	=\$2.68 Aud =\$295 Aud	1.49 1.62 <b>GBP</b>	<b>191,006.33</b> 191,007.82 191,009.44 <b>191,009.44</b>
	Transaction Total Transaction Number	0.00	3.11 2	

#### **END OF STATEMENT**

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Financial Statement

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STATEMENT PERIOD

02 Dec 2019 TO 02 Mar 2020

ENQUIRIES

Personal Banking

English 1300 308 008 Cantonese/Mandarin 1300 309 388 Corporate Banking

Business Banking

1300 300 437 1300 731 720

Your Statement at a Glance

**CUSTOMER NUMBER** 

008-106288

Total Debits Total Credits

10,000.00

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For more information about YWCA NSW and how you can support them visit www.ywcansw.com.au

GBP FLEXI SAVER

Branch CAMBERWELL

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LARKIN SUPERANNUATION FUND

28 PROSPECT HILL ROAD

CAMBERWELL VIC 3124

BSB 343008

Account No 106288440

Balance 181,014.21

Date	Transaction Details	Debit	Credit	Balance
02 Dec 30 Dec 28 Jan 12 Feb 28 Feb 2 Mar	Balance Brought Forward  CREDIT INTEREST © 0.5331  CREDIT INTEREST © 0.5179  AU HKBA 008-106288-439 0025C40031623534  CREDIT INTEREST © 0.5063  BALANCE	= \$ 3.13 And = \$ 2.94 And 0.5260 10,000.00 =\$ = \$ 3.12	1.67 1.52 19,012.00 tran 1.58 GBP	191,009.44 191,011.11 191,012.63 -••••••••••••••••••••••••••••••••••••
	Transaction Total	10,000.00	4.77	

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Statement period 2 Dec 2019 to 2 Mar 2020

Page 2 of 2

GBP FLEXI SAVER Branch CAMBERWELL BSB 343008 Account No 106288440 Balance 181,014.21

 Date
 Transaction Details
 Debit
 Credit
 Balance

 Transaction Number
 1
 3

#### END OF STATEMENT

# HSBC - Principal Conservation Partner of the Royal Botanic Gardens and Domain Trust

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Financial Statement

Page 1 of 2

STATEMENT PERIOD

02 Mar 2020 TO 02 Jun 2020

ENQUIRIES

Personal Banking

1300 308 OOR

Cantonese/Mandarin

1300 309 388

Corporate Banking Business Bankina

1300 300 437

1300 731 720

#### Your Statement at a Glance

CUSTOMER NUMBER

008-106288

Total Debits Total Credits

0.00 4.47

# **Foreign Currency Solutions**

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GBP FLEXI SAVER

**Branch CAMBERWELL** 

LARKIN SUPERANNUATION FUND

28 PROSPECT HILL ROAD

CAMBERWELL VIC 3124

BSB 343008

Account No 106288440

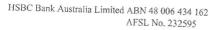
Balance 181,018,68

Date	Transaction Details	Debit	Credit	Balance
<b>02 Mar</b> 30 Mar 28 Apr 28 May <b>2 Jun</b>	Balance Brought Forward  CREDIT INTEREST © 0.4967  CREDIT INTEREST © 0.5198  CREDIT INTEREST © 0.5393  BALANCE	= \$ 3.10 Aup = \$ 2.77 Aup = \$ 2.76 Aup	1.54 1.44 1.49 <b>GBP</b>	181,014.21 181,015.75 181,017.19 181,018.68 181,018.68
	Transaction Total Transaction Number	0.00	4.47 3	

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LARKIN SUPERANNUATION FUND

28 PROSPECT HILL ROAD

CAMBERWELL VIC 3124

Financial Statement

Page 1 of 2

STATEMENT PERIOD

02 Jun 2020 TO 02 Sep 2020

**ENQUIRIES** 

Personal Banking

Cantonese/Mandarin

1300 308 008 1300 309 388

Corporate Banking Business Banking

1300 300 437 1300 731 720

### Your Statement at a Glance

CUSTOMER NUMBER

008-106288

Total Debits Total Credits

0.00 4.57

## **HSBC** Australia and Earthwatch work together to improve wetland health

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GBP FLEXI SAVER Branch CAMBERWELL BSB 343008 Account No 106288440 Balance 181,023,25

Date	Transaction Details	Debit	Credit	Balance	Į.
<b>02 Jun</b> 29 Jun	Balance Brought Forward  CREDIT INTEREST	\$2.86	150	181,018.68	9946/000210/000281/i
28 Jul	CREDIT INTEREST		1.59	181,020,27	66
28 Aug	CREDIT INTEREST		1.44	181,021.71	DC
			1.54	181,023.25	Mail
2 Sep	BALANCE		GBP	181,023.25	Simple
	Transaction Total Transaction Number	0.00	4.57		637HS41_S

END OF STATEMENT

181,020.27/0.5586 30-6-2020

= \$324,060.63 RAUD

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