PPO DM LARKIN

DATIC Payment

BISBC-GBP \$10:000 WARdrawl

BISBC-GBP \$10:000 WARdrawl

CBA

CBA

CBA

CBA

O ASIC

Inquiries

1300 300 630

www.asic.gov.au/invoices





ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

PA AND DM LARKIN PTY LTD 28 PROSPECT HILL RD CAMBERWELL VIC 3124

Issue date 24 Mar 20 PA AND DM LARKIN PTY LTD

604 933 879

Account No. 22 604933879

Summary

Opening Balance

\$0.00

New items

\$54.00

Payments & credits

\$0.00

TOTAL DUE

\$54.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately

\$0.00

By 24 May 20

\$54.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC

Australian Securities & Investments Commission

PA AND DM LARKIN PTY LTD

ACN 604 933 879

Account No: 22 604933879



22 604933879

TOTAL DUE

\$54.00

Immediately

\$0.00

By 24 May 20

\$54.00

Payment options are listed on the back of this payment slip



Biller Code: 17301 Ref: 2296049338793

billpay



*814 129 0002296049338793 28

HSBC

GBP

1300 309 388 Corporate Banking 1300 300 437

Business Banking 1300 731 720

<u>ԿվիոսՄիիկիրՄՈՍՈՍՈՍՈՍՈՍՈ</u>ՍՈՒՈւթը_Որեսլկե

⊢ 000445

LARKIN SUPERANNUATION FUND 28 PROSPECT HILL ROAD CAMBERWELL VIC 3124

Your Statement at a Glance

CUSTOMER NUMBER 008-106288 Total Debits 0.00 5.07 **Total Credits**

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

Da	ate	Transaction Details	Debit	Credit	Balance
			CONTROL OF THE PROPERTY OF THE		State of the Control of the State of the Sta
31	May	Balance Brought Forward			200,999.44
28	Jun	CREDIT INTEREST		1.71	201,001.15
29	Jul	CREDIT INTEREST		1.71	201,002.86
28	Aug	CREDIT INTEREST		1.65	201,004.51
2 \$	Sep	BALANCE		GBP	201,004.51
		Transaction Total	0.00	5.07	
		Transaction Number		3	

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.

⊢ 001851

LARKIN SUPERANNUATION FUND 28 PROSPECT HILL ROAD CAMBERWELL VIC 3124

Financial Statement

Page 1 of 2

STATEMENT PERIOD

02 Sep 2019 TO 08 Oct 2019

ENQUIRIES

Personal Banking

English 1300 308 008 Cantonese/Mandarin 1300 309 388 Corporate Banking 1300 300 437 **Business Banking** 1300 731 720

Your Statement at a Glance

CUSTOMER NUMBER

008-106288

Total Debits Total Credits

10,000.01

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

Account No 008-106288-440

Balance 191,006.33

Date	Transaction Details	Debit	Credit	Balance
02 Sep	Balance Brought Forward			
30 Sep	CREDIT INTEREST		4.00	201,004.51
08 Oct	AU HKBA 008-106288-439	10,000.00	1.82	201,006.33
	REACTIVATE ACCOUNT	0.01		
	REACTIVATE ACCOUNT	5.51	0.01	101 000 22
8 Oct	BALANCE			191,006.33
0.000	DALANGE		GBP	191,006.33

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

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.

637HS41_Simple_Mail_DLX_8288/001851/002027/i



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

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

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

STATEMENT PERIOD

08 Oct 2019 TO 02 Dec 2019

ENQUIRIES

Personal Banking

English Cantonese/Mandarin Corporate Banking

1300 308 008 1300 309 388

1300 300 437 1300 731 720

Business Banking

Your Statement at a Glance

CUSTOMER NUMBER

008-106288

Total Debits Total Credits

0.00

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.

If you do not wish to receive HSBC product offers and special promotions, you may tell us by telephoning us on 1300 308 008 or writing to us at HSBC Bank Australia Limited, GPO Box 5302, Sydney NSW 2001. This advertisement provides general advice only and doesn't take into account your objectives, financial situation or needs. Consider the Product Disclosure Statement (PDS) before acquiring a product, available by calling 1300 308 008, at your local branch or at hsbc.com.au. Issued by HSBC Bank Australia Limited ABN 48 006 434 162 AFSL/Australia Credit Licence 232595.

GBP FLEXI SAVER

Branch CAMBERWELL 343008

^{եր}վիրու^լիդիկիո^րվիրիկիոնիիիիիիիիիիիիի

LARKIN SUPERANNUATION FUND

28 PROSPECT HILL ROAD

CAMBERWELL VIC 3124

→ 000548

Account No 008-106288-440

Balance 191,009,44

Date	Transaction Details	Debit	Credit	Balance
08 Oct	Balance Brought Forward			
28 Oct	CREDIT INTEREST			191,006.33
28 Nov	CREDIT INTEREST		1.49	191,007.82
			1.62	191,009.44
2 Dec	BALANCE		GBP	191,009.44
	Transaction Total	0.00	3.11	
	Transaction Number		2	

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

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.

Page 1 of 2

STATEMENT PERIOD

02 Dec 2019 TO 02 Mar 2020

ENQUIRIES

Personal Banking

English

Business Banking

1300 308 008

Cantonese/Mandarin 1300 309 388 Corporate Banking 1300 300 437

1300 731 720

^{եր}վիրո^{ւլ}Իփեկո^{ւլ}ՍՍՍՍՍՍՍՍՍՍՍՍՍՍՍՍՍԻսկեսկոլնորու

⊢ 000437

LARKIN SUPERANNUATION FUND 28 PROSPECT HILL ROAD **CAMBERWELL VIC 3124**

Your Statement at a Glance

CUSTOMER NUMBER

008-106288

Total Debits Total Credits

10,000.00

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

GBP FLEXI SAVER

Branch CAMBERWELL

BSB 343008

Account No 106288440

Balance 181,014.21

Date	Transaction Details	Debit	Credit	Balance
02 Dec	Balance Brought Forward	O MATERIA (COLO MONTO MATERIA (COLO MATERIA COLO MATERIA (COLO MATERIA COLO MATERIA (COLO MATERIA COLO MATERIA COLO MATERIA (COLO MATERIA COLO MATER		
30 Dec	CREDIT INTEREST			191,009.44
28 Jan			1.67	191,011.11
	CREDIT INTEREST		1.52	191,012.63
12 Feb	AU HKBA 008-106288-439 0025C40031623534	10,000.00		181,012.63
28 Feb	CREDIT INTEREST		1.58	181,014.21
2 Mar	BALANCE			
			GBP	181,014.21
	Transaction Total	10,000.00	4.77	

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 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.



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

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

¹-վիոսԿ-կ-կ-կորկիկիկիկիկիկիկիկիկիկիկի

⊢ 000287 LARKIN SUPERANNUATION FUND 28 PROSPECT HILL ROAD CAMBERWELL VIC 3124

Financial Statement

Page 1 of 2

STATEMENT PERIOD

02 Mar 2020 TO 02 Jun 2020

ENQUIRIES

Personal Banking

English Cantonese/Mandarin 1300 308 008

1300 309 388 1300 300 437

Corporate Banking Business Banking 1300 731 720

Your Statement at a Glance

CUSTOMER NUMBER

008-106288

Total Debits Total Credits

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.

If you do not wish to receive HSBC product offers and special promotions, you may tell us by telephoning us on 1300 308 008 or writing to us at HSBC Bank Australia Limited, GPO Box 5302, Sydney NSW 2001. This advertisement provides general advice only and doesn't take into account your objectives, financial situation or needs. Consider the Product Disclosure Statement (PDS) before acquiring a product, available by calling 1300 308 008, at your local branch or at hsbc.com.au. Issued by HSBC Bank Australia Limited ABN 48 006 434 162 AFSL/Australia Credit Licence 232595.

GBP FLEXI SAVER

Branch CAMBERWELL

BSB 343008

Account No 106288440

Balance 181,018.68

Date	Transaction Details	Debit	Credit	Balance
02 Mar	Balance Brought Forward		OH (PROJECT COLLEGE) ON ORGANICATION OF A PROPERTY OF A PROGRESSION OF A PROPERTY OF A	
30 Mar	CREDIT INTEREST		4.54	181,014.21
28 Apr	CREDIT INTEREST		1.54	181,015.75
28 May			1.44	181,017.19
zo iviay	CREDIT INTEREST		1.49	181,018.68
2 Jun	BALANCE		GBP	181,018.68
	Transaction Total	0.00	4.47	
	Transaction Number		3	
	Hansaction Number		3	

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

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.

637HS41_Simple_Mail_DLX_9486/000287/000345/i

Cantonese/Mandarin

→ 000210

LARKIN SUPERANNUATION FUND 28 PROSPECT HILL ROAD **CAMBERWELL VIC 3124**

<u>Կվիոս Միիկիիս ԿՈՈՈՈՈՈՈՈՈՈՈՈՈՈ</u>

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

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

BSB 343008

Account No 106288440

Balance 181.023.25

Date	Transaction Details	Debit	Credit	Balance
02 Jun	Balance Brought Forward			бондогости и тор со 4 вышегоры по усороги в сухоности и почение и фонца п
29 Jun	CREDIT INTEREST			181,018.68
28 Jul	CREDIT INTEREST		1.59	181,020.27
			1.44	181,021.71
28 Aug	CREDIT INTEREST		1.54	181,023.25
2 Sep	BALANCE		GBP	181,023.25
	Transaction Total	0.00		
	Transaction Number	0.00	4.57	
	Transaction Number		3	

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.

3

HSBC

Aust #3

Payment/Wathraniel to Pap M

ENQUIRIES

Personal Banking

English Cantonese/Mandarin

1300 308 008

1300 309 388 1300 300 437

Corporate Banking **Business Banking** 1300 731 720

Your Statement at a Glance

CUSTOMER NUMBER

008-106288

Total Debits Total Credits 0.00

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

AUD FLEXI SAVER

Branch CAMBERWELL 343008

<u> Իվիոսկիկիկիսովիկիկիկիկիկիկիկիկին ի</u>

LARKIN SUPERANNUATION FUND

28 PROSPECT HILL ROAD

CAMBERWELL VIC 3124

⊢ 000444

Account No 008-106288-439

Balance 0.00

Date	Transaction Details	Debit	Credit	Balance
31 May 2 Sep	Balance Brought Forward BALANCE		AUD	0.00
_ 00p	DALANGE		AUD	0.00
	Transaction Total Transaction Number	0.00	0.00	

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

⊢ 000547

Financial Statement

Page 1 of 2

STATEMENT PERIOD

02 Sep 2019 TO 02 Dec 2019

ENQUIRIES

Personal Banking

English Cantonese/Mandarin

1300 308 008

1300 309 388 1300 300 437

Corporate Banking Business Banking

1300 731 720

Your Statement at a Glance

CUSTOMER NUMBER

008-106288

Total Debits Total Credits

15,000.00 17,934.52

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.

If you do not wish to receive HSBC product offers and special promotions, you may tell us by telephoning us on 1300 308 008 or writing to us at HSBC Bank Australia Limited, GPO Box 5302, Sydney NSW 2001. This advertisement provides general advice only and doesn't take into account your objectives, financial situation or needs. Consider the Product Disclosure Statement (PDS) before acquiring a product, available by calling 1300 308 008, at your local branch or at hsbc.com.au. Issued by HSBC Bank Australia Limited ABN 48 006 434 162 AFSL/Australia Credit Licence 232595.

AUD FLEXI SAVER

Branch CAMBERWELL 343008

^{եր}վիսո^{ւլի}դինիո^{լո}վիկինիիիիիիիիիիիիիիիիիի

LARKIN SUPERANNUATION FUND

28 PROSPECT HILL ROAD

CAMBERWELL VIC 3124

Account No 008-106288-439

Balance 2.934.52

Date	Transaction Details	Debit	Credit	Balance
02 Sep 08 Oct	Balance Brought Forward LARKIN DIANA	10,000,00		0.00
	AU HKBA 008-106288-440 FX GBP 10000.00 AT 1.7921147	10,000.00	17,921.15	7,004.45
28 Oct	CREDIT INTEREST		2.44	7,921.15
28 Nov	CREDIT INTEREST		10.93	7,923.59
29 Nov	LARKIN DIANA	5,000.00	10.33	7,934.52
2 Dec	BALANCE	5,550.00	AUD	2,934.52 2,934.52

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 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.



Statement period 2 Sep 2019 to 2 Dec 2019

Page 2 of 2

AUD FLEXI SAVER

Branch CAMBERWELL 343008

Account No 008-106288-439

Balance 2,934,52

Date	Transaction Details	Debit	Credit	Balance
	Transaction Total Transaction Number	15,000.00 2	17,934.52 3	ourrenermannoscensumused d

END OF STATEMENT

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



^երիորդիկիկիրորորորորորորորորորի գուլ_{վա}լե

⊢ 000436

LARKIN SUPERANNUATION FUND 28 PROSPECT HILL ROAD CAMBERWELL VIC 3124

Financial Statement

Page 1 of 2

STATEMENT PERIOD

02 Dec 2019 TO 02 Mar 2020

ENQUIRIES

Personal Banking

English Cantonese/Mandarin Corporate Banking

1300 308 008 1300 309 388

1300 300 437

Business Banking 1300 731 720

Your Statement at a Glance

CUSTOMER NUMBER

008-106288

Total Debits Total Credits

11,780.00 19,016.70

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

AUD FLEXI SAVER

Branch CAMBERWELL

BSB 343008

Account No 106288439

Balance 10,171.22

Date	Transaction Details	Debit	Credit	Balance
02 Dec	Balance Brought Forward	CONTINUENTO SE SECURIO DE COMENCIA ES SER ES ESPANOS ES CONTENTANOS ESPANOS ESPANOS ESPANOS ESPANOS ESPANOS E		
30 Dec	CREDIT INTEREST			2,934.52
28 Jan	TRANSFER TO 008-030637-412	1,500.00	1.70	2,936.22
	CREDIT INTEREST	1,500.00	0.93	1,437,15
05 Feb	TRANSFER TO 008-030637-412	1,280.00	0.33	1,437.15
12 Feb	TRANSFER TO 008-030637-412	8,000.00		137.13
	AU HKBA 008-106288-440 0025C40031623534 FX GBP 10000.00 AT 1.9012003		19,012.00	11 160 15
26 Feb	TRANSFER TO 008-030637-412	1,000.00	13,012.00	11,169.15 10,169.15

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 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.



Statement period 2 Dec 2019 to 2 Mar 2020

Page 2 of 2

AUD FLEXI SAVER Branch CAMBERWELL BSB 343008 Account No 106288439 Balance 10,171.22

Date	Transaction Details	Debit	Credit	Balance
28 Feb 2 Mar	CREDIT INTEREST BALANCE		2.07 AUD	10,171.22 10,171.22
	Transaction Total Transaction Number	11,780.00 4	19,016.70 4	

END OF STATEMENT

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

Business Banking

1300 300 437 1300 731 720

^{եր}վիոսկիկիկնորկիկիկիկիկիկիկիկիկիկիկիկիկիկիկիկի

► 000286 CARKIN SUPERANNUATION FUND 28 PROSPECT HILL ROAD CAMBERWELL VIC 3124

Your Statement at a Glance

CUSTOMER NUMBER

008-106288

Total Debits Total Credits

9,180.48

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.

If you do not wish to receive HSBC product offers and special promotions, you may tell us by telephoning us on 1300 308 008 or writing to us at HSBC Bank Australia Limited, GPO Box 5302, Sydney NSW 2001. This advertisement provides general advice only and doesn't take into account your objectives, financial situation or needs. Consider the Product Disclosure Statement (PDS) before acquiring a product, available by calling 1300 308 008, at your local branch or at hsbc.com.au. Issued by HSBC Bank Australia Limited ABN 48 006 434 162 AFSL/Australia Credit Licence 232595.

AUD FLEXI SAVER

Branch CAMBERWELL

BSB 343008

Account No 106288439

Balance 1.000.01

Date	Transaction Details	Debit	Credit	Balance
02 Mar	Balance Brought Forward			10,171,22
04 Mar	TRANSFER TO 008-030637-412 from super	2,000.00		8,171.22
16 Mar	TRANSFER TO 008-030637-412	1,000.00		7,171.22
17 Mar 23 Mar	TRANSFER TO 008-030637-413	2,313.00		4,858.22
30 Mar	TRANSFER TO 008-030637-412 CREDIT INTEREST	700.00		4,158.22
06 Apr	TRANSFER TO 008-030637-412 Bom		8.95	4,167.17
28 Apr	CREDIT INTEREST	1,280.00		2,887.17
29 Apr	TRANSFER TO 008-030637-412	407.40	0.31	2,887.48
, .	23	187.48		2,700.00

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.



Statement period 2 Mar 2020 to 2 Jun 2020

Page 2 of 2

AUD FLEXI SAVER Branch CAMBERWELL BSB 343008 Account No 106288439 Balance 1,000.01

Date	Transaction Details	Debit	Credit	Balance
04 May	TRANSFER TO 008-030637-412 sup for bom	700.00		2,000.00
20 May	TRANSFER TO 008-030637-412	1,000.00		1,000.00
28 May	CREDIT INTEREST		0.01	1,000.01
2 Jun	BALANCE		AUD	1,000.01
	Transaction Total	9,180.48	9.27	
	Transaction Number	8	3	

END OF STATEMENT

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

հվիրովիկիկիր^ը (ՄՈՍՈՍՈՍՈՍՈՍՈՍՈՍՈՒՈՒ

<u></u> 000209

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

English Cantonese/Mandarin 1300 308 008

1300 309 388 Corporate Banking 1300 300 437 **Business Banking** 1300 731 720

Your Statement at a Glance

CUSTOMER NUMBER

008-106288

Total Debits Total Credits

0.04

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

AUD FLEXI SAVER

Branch CAMBERWELL

BSB 343008

Account No 106288439

Balance 1,000.05

Date	Transaction Details	Debit	Credit	Balance
02 Jun	Balance Brought Forward		ANNO ANNO ESPACIONES ANTONIOS TRANSPORTATIONES ANTONIOS ESPACIAS PARA PARA CASA	1,000.01
29 Jun	CREDIT INTEREST		0.01	1,000.01
28 Jul	CREDIT INTEREST		0.01	1,000.03
28 Aug	CREDIT INTEREST		0.02	1,000.05
2 Sep	BALANCE		AUD	1,000.05
	Transaction Total	0.00	0.04	
	Transaction Number		3	

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

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.



CRA

երկարկիրիկանգիլորդել

030

MRS DIANA MARGARET LARKIN 28 PROSPECT HILL RD CAMBERWELL VIC 3124

Your Statement

Statement 9

(Page 1 of 1)

Account Number

06 7167 18657574

Statement

Period

25 May 2019 - 24 Nov 2019

Closing Balance

\$272.85 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

PA AND DM LARKIN PTY LTD ITF LARKIN SUPE

R FUND

Note:

Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date Transaction	Debit Credit	Balance
25 May 2019 OPENING BALANCE	\$2	272.85 CR
24 Nov 2019 CLOSING BALANCE	\$2	.72.85 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$272.85 CR		Nil		Nil		\$272.85 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
24 Nov	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.65%

Note. Interest rates are effective as at the date shown but are subject to change.

030

MRS DIANA MARGARET LARKIN 28 PROSPECT HILL RD CAMBERWELL VIC 3124

Your Statement

Statement 10 (Page 1 of 1) Account Number 06 7167 18657574 Statement Period 25 Nov 2019 - 24 May 2020 Closing Balance \$272.85 CR Enquiries 13 1998 (24 hours a day, 7 days a week)

\$272.85 CR



Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: PA AND DM LARKIN PTY LTD ITF LARKIN SUPE

R FUND

Have you checked your statement today? It's easy to find out more information about each of your Note:

transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date Transacti	on				Debit Credit	Balance
25 Nov 2019 OPEN	ING BALANCE					\$272.85 CR
24 May 2020 CLOSI	NG BALANCE	***************************************		***************************************		\$272.85 CR
	Opening balance	-	Total debits	+	Total credits =	Closing balance
	\$272.85 CR		Nil		Nil	\$272.85 CB

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
24 May	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.15%

Note. Interest rates are effective as at the date shown but are subject to change.

030

MRS DIANA MARGARET LARKIN 28 PROSPECT HILL RD CAMBERWELL VIC 3124

Your Statement

Statement 11

(Page 1 of 1)

Account Number

06 7167 18657574

Statement

Period

25 May 2020 - 24 Nov 2020

Closing Balance

\$272.85 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name:

PA AND DM LARKIN PTY LTD ITF LARKIN SUPE

R FUND

Note:

Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date Transaction				Debit Cred	lit	Balance
25 May 2020 OPENING BALANCE						\$272.85 CR
24 Nov 2020 CLOSING BALANCE				and the state of t		\$272.85 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$272.85 CR		Nil		Nil		\$272.85 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)		
24 Nov	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.05%		

Note. Interest rates are effective as at the date shown but are subject to change.