

## Details of your Accounts

SAVINGS CHEQUE A/C      BSB No. 343001      Account 071612031      Currency AUD      Balance 62,339.23

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
29 May	BALANCE BROUGHT FORWARD			107,131.96
09 Jun	001241758562 NWH ITM DIV 0778843		0820 31.40 ✓	107,163.36
15 Jun	001241921359 PERLS VII DST 0997924		CRAPD 0820 59.87 ✓	107,223.23
17 Jun	JUN20/00832851 AMCOR PLC DIV 0081208		AMC 0852 805.17 ✓	108,028.40
18 Jun	JUN20/00805956 RESMED DIVIDEND 0128755	0821 \$1252.35 RMD	0852 105.63 ✓	108,134.03
29 Jun	001242126514 ORA DIV 0451357	0820 \$1252.35 ROC 832.66	> 3,337.36 ✓	111,471.39
30 Jul	S00044115255 MQG Dividend 0716859		250.20	
	DV211/00949005 NAB INTERIM DIV 0708192		1,318.80	113,040.39
24 Jul	BELLO003492025 BELL ASSET MANAG 0476792		529.55	113,569.94
30 Jul	JUL20/00801136 COLLINS FOODS 0654520		420.00	113,989.94
12 Aug	BPAY TO DOW ANREO Downer Offer 151949900102618106	1,657.50		112,332.44
17 Aug	HA211/00020263 NABHA AUG 0314143		6.79	112,339.23
27 Aug	LP SDB00Z2BS Loan to Ben BENJAMIN LEEK 578204 Transfer from RAL	50,000.00		62,339.23
31 Aug	CLOSING BALANCE			62,339.23
	Transaction Total	51,657.50	6,864.77	
	Transaction Number	2	10	

END OF STATEMENT

### 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](http://hsbc.com.au). Issued by HSBC Bank Australia Limited ABN 48 006 434 162 AFSL/Australia Credit Licence 232595.*

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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
28 Feb	BALANCE BROUGHT FORWARD			98,019.59
06 Mar	MAR20/00802651 WHC DIVIDEND 0534494		0821 20.69 ✓	98,040.28
16 Mar	001240186944 PERLS VII DST 0863953		CBAPD 0820 64.49 ✓	98,104.77
18 Mar	001238178424 TAH ITM DIV 0966341		0820 476.63 ✓	
	AT000800012012341 ATO 0934673	1819 Refund 3325 25113.20 1685 259	> 24,854.20 ✓	123,435.60
19 Mar	MAR20/00805950 RESMED DIVIDEND 0988827		RMD 0852 101.56 ✓	123,537.16
20 Mar	TRANSFER TO 001-008010-412 Transfer from Super	4080.01 10,000.00		
	FIN19/00535025 WOODSIDE 0045408		WPL 0820 1,080.71 ✓	114,617.87
24 Mar	OIA20/00812814 OSH DIVIDEND 0142398		0852 47.71 ✓	
	MAR20/00832624 AMCOR PLC DIV 0142399		AMC 0852 777.88 ✓	
	AI381/00947220 BHP GROUP DIV 0142400		0820 1,590.46 ✓	117,033.92
25 Mar	001240414876 ASX ITM DIV 0173661		0820 1,047.60 ✓	118,081.52
26 Mar	S00044115255 SANTOS LIMITED 0232291		STO 0820 174.08 ✓	
	001240974231 OZL FNL DIV 0220668		0820 200.40 ✓	118,456.00
27 Mar	001237946946 NCM DIV 0269161		0820 37.59 ✓	
	S00044115255 Origin Energy 0275623		ORG 0820 260.85 ✓	
	001239703663 AGL ITM DIV 0294860		0820 376 > 0821 94	470.00 ✓
	001238977653 TLS ITM DIV 0277305		0820 1,011.44 ✓	120,235.88
31 Mar	001237863673 SUN INTERIM DIV 0393194		SUN 0820 252.46 ✓	
	S00044115255 Bendigo 0405313		BEN 0820 1,860.00 ✓	122,348.34
02 Apr	RAU20/00927072 SOUTH32 DIVIDEND 0530643		S32 0820 167.36 ✓	122,515.70
03 Apr	APR20/00800525 K & S CORP LTD 0574509		KSC 0820 200.00 ✓	
	INT20/00833539 TREASURY WINES 0574813		TWE 0820 600.00 ✓	123,315.70
09 Apr	20AUD/00932404 CSL LTD DIVIDEND 0784888		0852 298.67 ✓	
	S00044115255 BRAMBLES LIMITED 0788142		BXB 0820 108.30 > 0821 252.69	360.99 ✓
	001239448119 ORA ITM DIV 0774650		0820 130.94 > 0821 305.54	436.48 ✓
15 Apr	S00044115255 MBLHB 0932232		> 2,012.91 ✓	124,411.84
16 Apr	AUF19/00828650 RIO TINTO LTD 0990825	SEU 20 MBLHB 0600 \$2000 0575.47.12.91	0820 566.58 ✓	126,424.75
28 Apr	S00044115255 FGX LIMITED 0349390		0820 130.00 ✓	126,991.33
15 May	HA204/00020474 NABHA MAY 0953683		0852 10.63 ✓	127,121.33
18 May	TRANSFER TO 001-008010-412 Payment from Super	4080.01 20,000.00		127,131.96
29 May	CLOSING BALANCE			107,131.96
	Transaction Total	30,000.00	39,112.37	

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## Details of your Accounts

SAVINGS CHEQUE A/C

BSB No. 343001

Account 071612031

Currency AUD

Balance 98,019.59

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
29 Nov	BALANCE BROUGHT FORWARD			86,835.83
12 Dec	DEC19/00805679 RESMED DIVIDEND 0559440		RMD 0852 98.94 ✓	
	DV202/00448628 NAB FINAL DIV 0558278		0820 3,648.68 ✓	90,583.45
16 Dec	001236133521 NWH FNLDIV 0686104		0820 25.12 ✓	
	001236258277 PERLS VII DST 0703741		CBAPD 0820 - 66.93 ✓	90,675.50
17 Dec	DEC19/00800920 COLLINS FOODS 0742981		CKF 0820 380.00 ✓	
	DEC19/00832717 AMCOR PLC DIV 0743622		AMC 0852 759.68 ✓	91,815.18
18 Dec	S00044115256 MQG Dividend 0795353		0820 139 > 347.50 ✓	
	A068/00524983 ANZ DIVIDEND 0779236		0821 208.50 > 2,655.20 ✓	94,817.88
20 Dec	001235773666 WBC DIVIDEND 0899700		0820 1858.64 > 2,655.20 ✓	
08 Jan	001236155919 IPL FNL DIV 0442787		0821 796.56 > 882.40 ✓	95,700.28
15 Jan	S00044115255 MBLHB 0701010		0820 17.23 > 57.43 ✓	95,757.71
17 Jan	Transfer fr0663711 ING 0818286		0821 40.20 > 12.85 ✓	95,770.56
20 Jan	TRANSFER TO 001-008010-412 Super Transfer (ING)	4080 01 15,000.00	34507/5 15,000.00 ✓	110,770.56
14 Feb	FEB20/00821687 SYD DISTRIBUTION 0750284		0852 355.09 ✓	95,770.56
17 Feb	HA203/00020691 NABHA FEB 0808612		0852 10.81 ✓	96,125.65
24 Feb	FEB20/00821065 AFI DIV PAYMENT 0062819		0820 1,800.20 ✓	96,136.46
28 Feb	FEB20/00831482 SCG DISTRIBUTION 0241325		0852 82.93 ✓	97,936.66
28 Feb	CLOSING BALANCE			98,019.59
	Transaction Total	15,000.00	26,183.76	
	Transaction Number	1	16	

END OF STATEMENT

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### Details of your Accounts

SAVINGS CHEQUE A/C      BSB No. 343001      Account 071612-031      Currency AUD      Balance 86,835.83

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
30 Aug	BALANCE BROUGHT FORWARD			58,045.40
16 Sep	001233979477 PERLS VII DST 0347991		CBAPD 0820 72.35 ✓	58,117.75
17 Sep	001233571352 OZL ITM DIV 0392711		0820 106.88 ✓	58,224.63
19 Sep	SEP19/00805532 RESMED DIVIDEND 0483442		RMD 0852 100.75 ✓	
	REC19/00802497 WHC DIVIDEND 0477483		0820 89.64 ✓	
	INT19/00108697 RIO TINTO LTD 0500278		0821 324.06 >	
20 Sep	001231853406 TABCORP DIV 0525886		0820 498.28 ✓	59,237.36
	001233310520 AGL FNL DIV 0544766		TAH 0820 476.63 ✓	
	INT19/00534511 WOODSIDE 0532825		0820 512 ✓	
			0821 128 >	
24 Sep	OIA19/00813352 OSH DIVIDEND 0627196		WPL 0820 692.10 ✓	61,046.09
25 Sep	001231561830 SUN FINAL DIV 0659273		0852 51.48 ✓	61,097.57
	AF380/00949955 BHP GROUP DIV 0665836		0820 440.00 ✓	
	001234222470 ASX FNL DIV 0661983		0820 1,819.24 ✓	
26 Sep	001231986464 NCM DIV 0754186		0820 2,190.60 ✓	65,547.41
	S00044115255 SANTOS LIMITED 0742110		0820 71.04 ✓	
	001232772262 TLS FNL DIV 0729430		STO 0820 204.15 ✓	
27 Sep	S00044115255 Origin Energy 0807553		0820 1,011.44 ✓	66,834.04
30 Sep	S00044115255 Bendigo 0886147		ORG 0820 260.85 ✓	67,094.89
	SEP19/00802976 RURALCO HOLDINGS 0894102		BEN 0820 2,100.00 ✓	
02 Oct	OCT19/00809543 DOW DIVIDEND 0980262		0600 200 Stock 17800 ✓	
04 Oct	OCT19/00807745 ATLAS ARTERIA 0090355		0820 4200 >	91,194.89
	FIN19/00833134 TREASURY WINES 0074830		0820 172.41 ✓	
08 Oct	OCT19/00832387 AMCOR PLC DIV 0169158		0821 172.41 >	91,539.71
10 Oct	AF006/00930000 SOUTH32 DIVIDEND 0251396		ALX 0852 158.85 ✓	
	S00044115255 BRAMBLES LIMITED 0276685		TWE 0820 600.00 ✓	92,298.56
11 Oct	19AUD/00834720 CSL LTD DIVIDEND 0315277		AMC 0852 806.31 ✓	93,104.87
15 Oct	S00044115255 MBLHB 0427584		S32 0820 205.25 ✓	
21 Oct	001234685411 ORA FNL DIV 0636416		BXB 0820 117.36 >	93,701.33
22 Oct	S00044115255 BRAMBLES LIMITED 0662909		0821 275.85 >	93,996.60
24 Oct	001235029087 SUN CAP RETURN 0746456		0852 295.27 ✓	94,010.87
25 Oct	S00044115255 FGX LIMITED 0823360		0575-47 14.27 ✓	94,010.87
15 Nov	HA202/00020911 NABHA NOV 0578916		0820 130.94 ✓	94,447.35
18 Nov	TRANSFER TO 001-008010-412 Transfer from Super	4080.01	0821 305.54 >	94,447.35
27 Nov	001235482124 BOO FNL DIV 0961142		BXB 2520.04 ROC 323.76 >	95,229.77
29 Nov	CLOSING BALANCE		0821 458.66 >	95,619.77
			ROC 2520.08 >	95,739.77
			0820 120.00 ✓	95,739.77
			0852 11.06 ✓	95,750.83
			0820 1,085.00 ✓	86,835.83

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## Details of your Accounts

<b>SAVINGS CHEQUE A/C</b>	<b>BSB No.</b> 343001	<b>Account</b> 071612-031	<b>Currency</b> AUD	<b>Balance</b> 58,045.40
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
29 Aug	BALANCE BROUGHT FORWARD			57,962.47
30 Aug	AUG19/00832498 SCG DISTRIBUTION 0756671		852.82.93 ✓	58,045.40
30 Aug	CLOSING BALANCE			58,045.40
	Transaction Total	0.00	82.93	
	Transaction Number	0	1	

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](http://www.ywcansw.com.au)



**AUD SAVINGS CHEQUE A/C**      **Branch MELBOURNE 343001**      **Account No 001-071612-031**      **Balance 57,962.47**

Date	Transaction Details	Debit	Credit	Balance
	DV201/00450732 NAB INTERIM DIV 0757782		0820 3,648.68 ✓	53,593.11
15 Jul	S00044115256 MBLHB 0147574		0575-47 16.95 ✓	53,610.06
24 Jul	BELL0002342484 BELL ASSET MANAG 0450591	Bell Global	0852 1,042.48 ✓	54,652.54
25 Jul	JUL19/00800922 COLLINS FOODS 0489958	CKF	0820 420.00 ✓	55,072.54
15 Aug	HA201/00021140 NABHA AUG 0229314		0852 14.56 ✓	
	AUG19/00822174 SYD DISTRIBUTION 0227899		0852 355.09 ✓	55,442.19
29 Aug	AUG19/00521316 AFI DIV PAYMENT 0708449		0820 2,520.28 ✓	57,962.47
<b>29 Aug</b>	<b>BALANCE</b>		<b>AUD</b>	<b>57,962.47</b>
	Transaction Total	50,000.00	12,907.02	
	Transaction Number	1	14	

END OF STATEMENT

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### Financial Statement

STATEMENT PERIOD

TO 29 Aug 2019

#### ENQUIRIES

Personal Banking

English

1300 308 008

Cantonese/Mandarin

1300 309 388

Corporate Banking

1300 300 437

Business Banking

1300 731 720



000316

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CMS SUPERANNUATION FUND  
8 MORECOMBE PLACE  
WHEELERS HILL  
VICTORIA 3150

### Your Statement at a Glance

CUSTOMER NUMBER

001-071612

Total Debits

50,000.00

Total Credits

12,907.02

## HSBC supports the Australian Indigenous Education Foundation

The Australian Indigenous Education Foundation (AIEF) links disadvantaged Indigenous students to high-achieving schools and universities and supports their transitions into careers.

HSBC funds scholarships, investing in Indigenous students and helping them build a future through quality education. Our employees work with students, tutoring and mentoring them as they move through school into university or the workplace.

For more information about how you can help AIEF provide support to young Indigenous Australians visit [www.aief.com.au](http://www.aief.com.au)

AUD SAVINGS CHEQUE A/C

Branch MELBOURNE 343001

Account No 001-071612-031

Balance 57,962.47

Date	Transaction Details	Debit	Credit	Balance
29 May	<b>Balance Brought Forward</b>			<b>95,055.45</b>
13 Jun	JUN19/00805513 RESMED DIVIDEND 0021103		92.66	95,148.11
17 Jun	001230117938 PERLS VII 0156759		81.94	95,230.05
18 Jun	JUN19/00802846 RURALCO HOLDINGS 0198633		500.00	95,730.05
24 Jun	001229497261 WBC DIVIDEND 0370988		1,036.82	96,766.87
01 Jul	TRANSFER TO 001-008010-412 Transfer from Super	4080.05	50,000.00	
	001230017867 IPL DIVIDEND 0657422		21.96	
	A067/00526422 ANZ DIVIDEND 0653392		2,655.20	49,444.03
03 Jul	S00044115255 MQG 0766738		500.40	

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