

Financial Statement

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STATEMENT PERIOD 06 May 2022 TO 07 Jun 2022

ENQUIRIES

Personal Banking	1300 308 008
Corporate Banking	1300 300 437
Business Banking	1300 731 720



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 MARSH - MEAD RETIREMENT FUND
 PO BOX 3267
 WAREEMBA NSW 2046

Your Statement at a Glance

CUSTOMER NUMBER	011-364130
Total Debits	508.64
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.

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AUD DAY TO DAY ACCOUNT	Branch SYDNEY	BSB 342011	Account No 364130412	Balance 476,701.80
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Date	Transaction Details	Debit	Credit	Balance
06 May	Balance Brought Forward			477,210.44
	Starting debit interest rate (for debit balances only) 6.95% pa		0.00	
			0.00	477,210.44
31 May	15389273 04/06/22 AIA AUSTRALIA . 0037018	269.39		
	15968662 01/06/22 AIA AUSTRALIA . 0037017	239.25		476,701.80
7 Jun	BALANCE		AUD	476,701.80
	Transaction Total	508.64	0.00	
	Transaction Number	2		

Important Information

- Please check all entries on the statements. See any transactions you don't recognise? Contact us immediately. For more information on how to dispute a transaction please visit <https://www.hsbc.com.au/faqs/transaction-disputes/>
- 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.
- For Corporate customers please call 1300 300 437 or your relationship manager.
- HSBC Bank Australia Limited has a dispute resolution mechanism which covers customer complaints. Details of how to access this can be obtained by referring to the applicable Product Disclosure Statement or credit product terms and conditions or by calling Customer Relations on 1300 308 188 or if you are calling from overseas +61 2 9005 8181. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides complaint resolution that is free to consumers. Website: www.afca.org.au, Email: info@afca.org.au, Telephone: 1800 931 678 (free call), In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

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.rbg Syd.nsw.gov.au