



Financial Statement Page 1 of 2

STATEMENT PERIOD 07 Sep 2021 TO 07 Oct 2021

ENQUIRIES

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



000082

MARSH & MEAD RETIREMENT FUND
PO BOX 3267
WAREEMBA 9999

Your Statement at a Glance

CUSTOMER NUMBER	011-364130
Total Debits	692.34
Total Credits	1,599.62

**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

AUD DAY TO DAY ACCOUNT Branch SYDNEY BSB 342011 Account No 364130412 Balance 3,113.28

Pensioner

Date	Transaction Details	Debit	Credit	Balance
07 Sep	Balance Brought Forward			2,206.00
	Starting debit interest rate (for debit balances only) 6.95% pa		0.00	2,206.00
24 Sep	BPAY TO URBAN UTIL Water 17May-5Aug21 101067006500000	183.70 ✓		2,022.30
29 Sep	15389273 04/10/21 AIA AUSTRALIA . 0244127	269.39 ✓		
	15968662 01/10/21 AIA AUSTRALIA . 0244128	239.25 ✓		1,513.66
01 Oct	BEN30-RENT GLOW SERVICES TR 0353599		1,599.62	3,113.28

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.



AUD DAY TO DAY ACCOUNT	Branch SYDNEY	BSB 342011	Account No 364130412	Balance 3,113.28
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Date	Transaction Details	Debit	Credit	Balance
7 Oct	BALANCE		AUD	3,113.28
	Transaction Total	692.34	1,599.62	
	Transaction Number	3	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

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Financial Statement Page 1 of 2

STATEMENT PERIOD 07 Oct 2021 TO 05 Nov 2021

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 9999

Your Statement at a Glance

CUSTOMER NUMBER 011-364130
Total Debits 0.00
Total Credits 0.06

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

AUD FLEXI SAVER Branch **SYDNEY** BSB **342011** Account No **364130439** Balance **1,504.71**
Accum.

Date	Transaction Details	Debit	Credit	Balance
07 Oct	Balance Brought Forward			1,504.65
28 Oct	CREDIT INTEREST		0.06	1,504.71
5 Nov	BALANCE		AUD	1,504.71
	Transaction Total	0.00	0.06	
	Transaction Number		1	

END OF STATEMENT

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23/7/22_022TMA

HSBC and Youth Off The Streets reconnect homeless students to mainstream education

HSBC is a long-term partner of Youth Off The Streets, supporting Key College, Redfern and Chapel School, Merrylands, which cater to disadvantaged students who have fallen out of schooling.

The schools aim to re-engage students in mainstream education and provide links to a range of rehabilitation, accommodation and employment services.

To learn more about Youth Off The Streets and how you too can support them, visit www.youthoffthestreets.com.au



Financial Statement

STATEMENT PERIOD 07 Oct 2021 TO 05 Nov 2021

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000255

MARSH & MEAD RETIREMENT FUND
PO BOX 3267
WAREEMBA 9999

Your Statement at a Glance

CUSTOMER NUMBER	011-364130
Total Debits	939.79
Total Credits	1,599.62

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AUD DAY TO DAY ACCOUNT Branch SYDNEY BSB 342011 Account No 364130412 Balance 3,773.11

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Date	Transaction Details	Debit	Credit	Balance
07 Oct	Balance Brought Forward			3,113.28
	Starting debit interest rate (for debit balances only) 6.95% pa		0.00	
			0.00	3,113.28
22 Oct	BPAY TO BCC RATES Council rates Q4 500000005308303	431.15 ✓		2,682.13
29 Oct	15389273 04/11/21 AIA AUSTRALIA . 0349757	269.39 ✓		
	15968662 01/11/21 AIA AUSTRALIA . 0349756	239.25 ✓		2,173.49
01 Nov	BEN30-RENT GLOW SERVICES TR 0398816		1,599.62 ✓	3,773.11
5 Nov	BALANCE		AUD	3,773.11

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AUD DAY TO DAY ACCOUNT Branch SYDNEY BSB 342011 Account No 364130412 Balance 3,773.11

Date	Transaction Details	Debit	Credit	Balance
	Transaction Total	939.79	1,599.62	
	Transaction Number	3	1	

END OF STATEMENT**HSBC and Youth Off The Streets reconnect
homeless students to mainstream education**

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