

Financial Statement

Page 1 of 2

STATEMENT PERIOD 07 Jan 2022 TO 07 Feb 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 9999

Your Statement at a Glance

CUSTOMER NUMBER	011-364130
Total Debits	2,048.64
Total Credits	0.00

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 DAY TO DAY ACCOUNT	Branch SYDNEY	BSB 342011	Account No 364130412	Balance 469,960.73
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Date	Transaction Details	Debit	Credit	Balance
07 Jan	Balance Brought Forward			472,009.37
	Starting debit interest rate (for debit balances only) 6.95% pa		0.00	472,009.37
19 Jan	LP SDB203F04 MMRF tax return 2021 Taxgain 578213395 MMRF tax return 2021	1,540.00		470,469.37
31 Jan	15389273 04/02/22 AIA AUSTRALIA . 0587634 15968662 01/02/22 AIA AUSTRALIA . 0587633	269.39 239.25		469,960.73
7 Feb	BALANCE		AUD	469,960.73
	Transaction Total	2,048.64	0.00	

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 469,960.73

Date	Transaction Details	Debit	Credit	Balance
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Transaction Number		3		
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END OF STATEMENT**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