



STATEMENT PERIOD FROM 07 Jun 2021 TO 07 Jul 2021

ENQUIRIES-(English)	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

**BRANCH:** SYDNEY

### Your Portfolio at a Glance

CUSTOMER NUMBER	011-364130
	(AUD Equivalent)
Your Deposits	6,027.48
Your Investment	0.00
Your Loans	0.00
Net position	6,027.48

## 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](http://www.youthoffthestreets.com.au)

## Summary of your portfolio

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
<i>PENSION + ACCUM.</i>						
DAY TO DAY ACCOUNT	AUD	342011	364130412		4,523.02	4,523.02
FLEXI SAVER	AUD	342011	364130439		1,504.46	1,504.46
<b>TOTAL DEPOSITS</b>						<b>6,027.48</b>

**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.
- If you would like to change your address please call 1300 308 008 and have your Phone Banking PIN handy. If you do not know your Phone Banking PIN you can change your address details via HSBC's Online Banking or visit your local HSBC branch.
- 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](http://www.afca.org.au), Email: [info@afca.org.au](mailto:info@afca.org.au), Telephone: 1800 931 678 (free call), In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

## Details of your Accounts

**DAY TO DAY ACCOUNT**      **BSB No.** 342011      **Account** 364130412      **Currency** AUD      **Balance** 4,523.02

*PENSION A/C*

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jun	BALANCE BROUGHT FORWARD			4,192.41
25 Jun	BPAY TO URBAN UTIL <u>Water rates 9Feb-16May21</u> 101067006500000	151.02 ✓		4,041.39
29 Jun	15968662 01/07/21 AIA AUSTRALIA . 0032994	640.41		
	15389273 04/07/21 AIA AUSTRALIA . 0032993	477.58		2,923.40
01 Jul	BEN30-RENT <u>GLOW SERVICES TR</u> 0177162		1,599.62	4,523.02
07 Jul	CLOSING BALANCE			4,523.02
	Transaction Total	1,269.01	1,599.62	
	Transaction Number	3	1	

**FLEXI SAVER**      **BSB No.** 342011      **Account** 364130439      **Currency** AUD      **Balance** 1,504.46

*ACCUMULATION A/C*

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jun	BALANCE BROUGHT FORWARD			1,504.39
28 Jun	CREDIT INTEREST		0.07	1,504.46
07 Jul	CLOSING BALANCE			1,504.46
	Transaction Total	0.00	0.07	
	Transaction Number	0	1	

END OF STATEMENT

### 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)