

**Financial Statement**

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STATEMENT PERIOD 05 Nov 2021 TO 07 Dec 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	1,811.27
Total Credits	1,599.62

## 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.*

<b>AUD DAY TO DAY ACCOUNT</b>	<b>Branch SYDNEY</b>	<b>BSB 342011</b>	<b>Account No 364130412</b>	<b>Balance 3,561.46</b>
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Date	Transaction Details	Debit	Credit	Balance
<b>05 Nov</b>	<b>Balance Brought Forward</b>			<b>3,773.11</b>
	Starting debit interest rate (for debit balances only) 6.95% pa		0.00	
			0.00	3,773.11
15 Nov	BPAY TO DEFT PAYME Levies+Insce 1Dec-28Feb 26257553355936	855.78		2,917.33
18 Nov	APL065745947 APIA 0045542	34.36		2,882.97
30 Nov	15389273 04/12/21 AIA AUSTRALIA . 0459072	269.39		
	15968662 01/12/21 AIA AUSTRALIA . 0459073	239.25		2,374.33
01 Dec	BPAY TO URBAN UTIL Water 6Aug-11Nov 101067006500000	412.49		

**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](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.

**AUD DAY TO DAY ACCOUNT      Branch SYDNEY      BSB 342011      Account No 364130412      Balance 3,561.46**

Date	Transaction Details	Debit	Credit	Balance
	BEN30-RENT GLOW SERVICES TR 0543282		1,599.62	3,561.46
<b>7 Dec</b>	<b>BALANCE</b>		<b>AUD</b>	<b>3,561.46</b>
	Transaction Total	1,811.27	1,599.62	
	Transaction Number	5	1	

**END OF STATEMENT****HSBC Australia and Earthwatch work together to improve wetland health**

The HSBC Water Programme is a global 5-year USD 100 million partnership between HSBC, Earthwatch, WWF and Water Aid which aims to improve freshwater availability, sanitation and management solutions.

HSBC employees act as HSBC Citizen Science Leaders, working alongside Earthwatch researchers to safeguard water quality, biodiversity and improve urban wetlands in cities across Australia.

For more information about Earthwatch Australia and how you can support them visit [www.earthwatch.org.au](http://www.earthwatch.org.au)