

STATEMENT PERIOD FROM 07 Dec 2021 TO 07 Jan 2022

ENQUIRIES-(English)	1300 308 008
Corporate Banking	1300 300 437
Business Banking	1300 731 720



000164
 MARSH & MEAD RETIREMENT FUND
 PO BOX 3267
 WAREEMBA 9999

BRANCH: SYDNEY

Your Portfolio at a Glance

CUSTOMER NUMBER	011-364130
	(AUD Equivalent)
Your Deposits	473,514.22
Your Investment	0.00
Your Loans	0.00
Net position	473,514.22

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

Summary of your portfolio

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
DAY TO DAY ACCOUNT	AUD	342011	364130412		472,009.37	472,009.37
HSBC BONUS SAVINGS	AUD	342011	364130439		1,504.85	1,504.85
TOTAL DEPOSITS						473,514.22

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, Email: 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 472,009.37
			Current Debit Balance Interest Rate	6.95% p.a.

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Dec	BALANCE BROUGHT FORWARD			3,561.46
	Starting debit interest rate (for debit balances only) 6.95% pa			3,561.46
20 Dec	APL065745947 APIA 0197105	34.36		
	PRD Palm Beach RMD TRADERS PTY 0207102		1,815.05	
	19345 Marsh Mead PEXA216959829D06 0205985		505,433.52	510,775.67
29 Dec	TRANSFER TO 011-810702-118 MMRF pension payment 2	25,000.00		
	LP SDB11W01C MMRF pension payment 2 Heather Mead 641907358	13,777.73		471,997.94
30 Dec	15389273 04/01/22 AIA AUSTRALIA . 0549181	269.39		
	15968662 01/01/22 AIA AUSTRALIA . 0549180	239.25		471,489.30
04 Jan	1263213 APIA 0655780		30.31	
	BEN30-RENT GLOW SERVICES TR 0685482		489.76	472,009.37
07 Jan	CLOSING BALANCE			472,009.37
	Transaction Total	39,320.73	507,768.64	
	Transaction Number	5	4	

HSBC BONUS SAVINGS	BSB No. 342011	Account 364130439	Currency AUD	Balance 1,504.85
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Dec	BALANCE BROUGHT FORWARD			1,504.78
04 Jan	CREDIT INTEREST		0.07	1,504.85
07 Jan	CLOSING BALANCE			1,504.85
	Transaction Total	0.00	0.07	
	Transaction Number	0	1	

END OF STATEMENT

Important Information

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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