

STATEMENT PERIOD FROM 07 Apr 2021 TO 07 Jul 2021

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



000027

NEWSON FAMILY SUPERANNUATION FUND
U 1 13 MANNING RD
DOUBLE BAY NSW 2028

BRANCH: SYDNEY

Your Portfolio at a Glance

CUSTOMER NUMBER	011-651783
	(AUD Equivalent)
Your Deposits	328,800.60
Your Investment	0.00
Your Loans	0.00
Net position	328,800.60

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

Summary of your portfolio

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
FLEXI SAVER	AUD	342011	651783439		900.25	900.25
FLEXI SAVER	GBP	342011	651783440		178,133.95	327,900.35
EVERYDAY GLOBAL	AUD	342011	651783090		0.00	0.00
EVERYDAY GLOBAL	GBP	342011	651783090		0.00	0.00
TOTAL DEPOSITS						328,800.60

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

FLEXI SAVER **BSB No.** 342011 **Account** 651783439 **Currency** AUD **Balance** 900.25

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Apr	BALANCE BROUGHT FORWARD			1,000.00
23 Apr	TRANSFER TO 011-651783-440 For transfer to SAXO a/c FX GBP 54.23 AT 1.8441260 825561140	100.00		900.00
28 Apr	CREDIT INTEREST		0.03	900.03
28 May	CREDIT INTEREST		0.16	900.19
28 Jun	CREDIT INTEREST		0.06	900.25
07 Jul	CLOSING BALANCE			900.25
	Transaction Total	100.00	0.25	
	Transaction Number	1	3	

FLEXI SAVER **BSB No.** 342011 **Account** 651783440 **Currency** GBP **Balance** 178,133.95

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Apr	BALANCE BROUGHT FORWARD			0.00
23 Apr	TRANSFER FROM 011-651783-439 For transfer to SAXO a/c		54.23	54.23
26 Apr	TRANSFER TO 011-451747-904 ref 9164147	10.00		44.23
28 Apr	SB21042701583330 AUS28041IFASG94W COMMISSION AUD 10.00 FX AUD 10.00 AT 0.5740000	5.74		
	SB21042701583330 AUS28041IFASG94W NEWSON FAMILY SUPERANNUATION FUND TEST		100.00	138.49
07 Jun	SB21060601651770 AUS07061JOEE081T COMMISSION AUD 10.00 FX AUD 10.00 AT 0.5570000	5.57		
	SB21060601651770 AUS07061JOEE081T NEWSON FAMILY SUPERANNUATION FUND		178,000.00	178,132.92
28 Jun	CREDIT INTEREST		1.03	178,133.95
07 Jul	CLOSING BALANCE			178,133.95
	Transaction Total	21.31	178,155.26	
	Transaction Number	3	4	

EVERYDAY GLOBAL A/C **BSB No.** 342011 **Account** 651783090 **Currency** AUD **Balance** 0.00

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Apr	BALANCE BROUGHT FORWARD			0.00
07 Jul	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

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Details of your Accounts

EVERYDAY GLOBAL A/C **BSB No.** 342011 **Account** 651783090 **Currency** GBP **Balance** 0.00

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Apr	BALANCE BROUGHT FORWARD			0.00
07 Jul	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

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

