

STATEMENT PERIOD FROM 07 Jan 2022 TO 07 Apr 2022

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



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 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	28.56
Your Investment	0.00
Your Loans	0.00
Net position	28.56

## 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.

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## Summary of your portfolio

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
HSBC BONUS SAVINGS	AUD	342011	651783439		0.03	0.03
HSBC BONUS SAVINGS	GBP	342011	651783440		16.32	28.53
EVERYDAY GLOBAL	AUD	342011	651783090		0.00	0.00
EVERYDAY GLOBAL	GBP	342011	651783090		0.00	0.00
<b>TOTAL DEPOSITS</b>						<b>28.56</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

**HSBC BONUS SAVINGS**      **BSB No.** 342011      **Account** 651783439      **Currency** AUD      **Balance** 0.03

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jan	BALANCE BROUGHT FORWARD			0.03
07 Apr	CLOSING BALANCE			0.03
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

**HSBC BONUS SAVINGS**      **BSB No.** 342011      **Account** 651783440      **Currency** GBP      **Balance** 16.32

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jan	BALANCE BROUGHT FORWARD			178,226.67
13 Jan	TRANSFER TO 011-651783-090 GBP	178,200.00		26.67
27 Jan	TRANSFER TO 011-651783-090 GBP Transfer fees	20.00		6.67
01 Feb	CREDIT INTEREST		0.44	7.11
14 Feb	TRANSFER FROM 011-651783-090 GBP		9.21	16.32
07 Apr	CLOSING BALANCE			16.32
	Transaction Total	178,220.00	9.65	
	Transaction Number	2	2	

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

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

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

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jan	BALANCE BROUGHT FORWARD			0.00
13 Jan	TRANSFER FROM 011-651783-440		178,200.00	178,200.00
27 Jan	TRANSFER FROM 011-651783-440 Transfer fees		20.00	178,220.00
28 Jan	AUK28012BK2HONWG HiFX Ltd GB47BARC20786670482579 Pension Transfer C11048130	178,200.00		

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## Details of your Accounts

### EVERYDAY GLOBAL A/C continued

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
	AUK28012BK2HONWG COMMISSION AUD 20.00 FX AUD 20.00 AT 0.5395000	10.79		9.21
14 Feb	TRANSFER TO 011-651783-440	9.21		0.00
07 Apr	CLOSING BALANCE			0.00
	Transaction Total	178,220.00	178,220.00	
	Transaction Number	3	2	

### 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)

