

STATEMENT PERIOD FROM 07 Apr 2022 TO 07 Jul 2022

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



000040

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	700,008.61
Your Investment	0.00
Your Loans	0.00
Net position	700,008.61

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)
HSBC BONUS SAVINGS	AUD	342011	651783439		0.03	0.03
HSBC BONUS SAVINGS	GBP	342011	651783440		16.32	28.58
EVERYDAY GLOBAL	AUD	342011	651783090		699,980.00	699,980.00
EVERYDAY GLOBAL	GBP	342011	651783090		0.00	0.00
TOTAL DEPOSITS						700,008.61

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

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

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Apr	BALANCE BROUGHT FORWARD			0.03
07 Jul	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 Apr	BALANCE BROUGHT FORWARD			16.32
07 Jul	CLOSING BALANCE			16.32
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

EVERYDAY GLOBAL A/C **BSB No.** 342011 **Account** 651783090 **Currency** AUD **Balance** 699,980.00

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Apr	BALANCE BROUGHT FORWARD			0.00
10 May	PICAUAX0013969 COMMISSION AUD 10.00	10.00		
	PICAUAX0013969 AUR10052IZBWBXOG THE NEWSON FAMILY SUPER FUND REF. MARC NEWSON		500,000.00	499,990.00
18 May	C1C39BD.U9243885 AUS18052EOCJPWJL COMMISSION AUD 10.00	10.00		
	C1C39BD.U9243885 AUS18052EOCJPWJL 1/NEWSON FAMILY SUPERANNUATION FU /RFB/WITHDRAWAL		200,000.00	699,980.00
07 Jul	CLOSING BALANCE			699,980.00
	Transaction Total	20.00	700,000.00	
	Transaction Number	2	2	

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	

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

EVERYDAY GLOBAL A/C continued

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
	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

