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STATEMENT PERIOD FROM 16 Jul 2019 TO 16 Aug 2019

ENQUIRIES-(English)	1300 308 008
ENQUIRIES-(Cantonese/Mandarin)	1300 309 388
Corporate Banking	1300 300 437
Business Banking	1300 731 720

### 001733

000 MR IAN POULTON & MS KAY EDWARDS ATF GAUDIUM ET AMOR ACCOUNT 90 ANNANDALE STREET ANNANDALE NSW 2038

BRANCH: SYDNEY 342011

#### Your Portfolio at a Glance

CUSTOMER NUMBER	011-222122
	(AUD Equivalent)
Your Deposits and Dual CCY Investment	18,216.05
Your Investment	0.00
Your Loans	0.00
Net position	18,216.05

## 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	222122-412		18,216.05	18,216.05	
TOTAL DEPOSITS						18,216.05	

- Important Information Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
  - 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 Telephone Banking PIN handy. If you do not know your Telephone Banking PIN you can change your address details via HSBC's Internet Banking or visit your local HSBC branch.
    For other important information regarding your statement please visit hsbc.com.au/info-statements.

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 308 808 or if you are calling from overseas +61 2 9005 8187. 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: <u>www.afca.org.au</u>, Email: <u>info@afca.org.au</u>, Telephone: 1800 931 678 (free call), In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.



Statement period 16 Jul 2019 to 16 Aug 2019 Page 2 of 2

# **Details of your Accounts**

DAY TO DA	Y ACCOUNT BSB No. 342011	Account 222122-412	Currency AUD	<b>Balance</b> 18,216.05
Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
16 Jul	BALANCE BROUGHT FORWARD			20,652.35
25 Jul	LP SDB900B2K INV-0676 Taxgain 0318266 INV-0676	1,320.00		
	LP SDB900B2P INV-0682 Taxgain 0318266 INV-0682	1,320.00		18,012.35
09 Aug	AUF19/00801879 TCL DIV/DIST 0036132		203.70	18,216.05
16 Aug	CLOSING BALANCE			18,216.05
	Transaction Total	2,640.00	203.70	
	Transaction Number	2	1	

#### **END OF STATEMENT**

### HSBC and YWCA NSW partner to support disadvantaged young people across Australia

HSBC partners with YWCA to deliver Money Savvy - a fun, interactive financial literacy workshop for at-risk teenagers, which to date, has helped over 4,500 teenagers understand how to put together a budget, the value of saving and ways to avoid financial scams.

HSBC also supports the delivery of Y Quest, a development program for teenage girls to help them maximise their potential. Both programs work in disadvantaged communities and our employees are invited to mentor at workshops, helping students to build their skills.

For more information about YWCA NSW and how you can support them visit www.ywcansw.com.au

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