

STATEMENT PERIOD FROM 16 Aug 2019 TO 16 Sep 2019

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



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 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	10,876.88
Your Investment	0.00
Your Loans	0.00
Net position	10,876.88

## 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)

## 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		10,876.88	10,876.88
<b>TOTAL DEPOSITS</b>						<b>10,876.88</b>

**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](http://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: [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

<b>DAY TO DAY ACCOUNT</b>	<b>BSB No.</b> 342011	<b>Account</b> 222122-412	<b>Currency</b> AUD	<b>Balance</b> 10,876.88
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
16 Aug	BALANCE BROUGHT FORWARD			18,216.05
19 Aug	LP SDB90RHNI INV-0739 Taxgain 0318266 INV-0739	1,320.00		
	LP SDB90RHNN INV-0722 Taxgain 0318266 INV-0722	1,320.00		15,576.05
21 Aug	BPAY TO TAX OFFICE 551007925503142021	3,059.85		12,516.20
28 Aug	AUG19/00814744 JHG DIVIDEND 0659167		49.17	12,565.37
16 Sep	LP SDB90VB9K INV-0771 Taxgain 0318266 INV-0771	1,320.00		
	BPAY TO TAX OFFICE 551007925503142021	368.49		10,876.88
16 Sep	CLOSING BALANCE			10,876.88
	Transaction Total	7,388.34	49.17	
	Transaction Number	5	1	

## END OF STATEMENT

### 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.

*If you do not wish to receive HSBC product offers and special promotions, you may tell us by telephoning us on 1300 308 008 or writing to us at HSBC Bank Australia Limited, GPO Box 5302, Sydney NSW 2001. This advertisement provides general advice only and doesn't take into account your objectives, financial situation or needs. Consider the Product Disclosure Statement (PDS) before acquiring a product, available by calling 1300 308 008, at your local branch or at [hsbc.com.au](http://hsbc.com.au). Issued by HSBC Bank Australia Limited ABN 48 006 434 162 AFSL/Australia Credit Licence 232595.*