Page 1 of 2 STATEMENT PERIOD FROM 16 May 2019 TO 14 Jun 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 23,292.35 Your Investment 0.00 0.00 Your Loans 23,292.35 Net position



Go places with an HSBC Personal Loan

from

The comparison rate is based on an unsecured loan of \$30,000 over the term of 5 years. WARNING: This comparison rate is true only for the examples given and may not include all fees and charges. Different terms, fees or other loan amounts might result in a different comparison rate.

Q HSBC Personal Loans Call 1300 308 280

Important information Credit provided by HSBC Bank Australia Limited ABN 48 006 434 162. AFSL/Australian Credit Licence 232595. Terms, conditions, fees, charges and lending criteria apply. \$150 establishment fee and \$5 monthly account keeping fee apply. *Rate is applicable to new applications received from 5 November 2018 and subject to change.

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		23,292.35	23,292.35
TOTAL DEPOSITS						23,292.35

- 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 complaints by customers. Details of how to access this mechanism can be obtained by referring to the PDS or by calling Customer Relations on 1300 308 808 or if you are calling from overseas +61 2 9005 8187.



Statement period 16 May 2019 to 14 Jun 2019

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Details of your Accounts

DAY TO DA	Y ACCOUNT	BSB No. 342011	Account 222122-412	Currency AUD	Balance 23,292.35	
Date	Transaction Details		Debits/Withdrawals	Credits/Deposits	Balance	
16 May	BALANCE BROUGHT	FORWARD			24,228.16	
29 May	MAY19/00814913 J	HG DIVIDEND 0500529		47.73	24,275.89	
30 May	PRM15/99999747 TO	CL REPLACEMENT 0543703		6.40		
	PRE18/99999700 TC	L REPLACEMENT 0543704		15.00		
	AUF17/99999885 TC	CL REPLACEMENT 0543476		103.94		
	AUI18/99999875 TC	L REPLACEMENT 0543477		109.13	24,510.36	
05 Jun	LP SDB90I68Z INV-0	639 Taxgain 0318266 INV-0639	1,320.00		23,190.36	
13 Jun	JUN19/00800506 RE	ESMED DIVIDEND 0021001		101.99	23,292.35	
14 Jun	CLOSING BALANCE				23,292.35	
	Transaction Total		1,320.00	384.19		
	Transaction Number		1	6		

END OF STATEMENT

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