



### Details of your Accounts

<b>DAY TO DAY ACCOUNT</b>	<b>BSB No.</b> 343001	<b>Account</b> 071612031	<b>Currency</b> AUD	<b>Balance</b> 259,367.55
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
31 May	BALANCE BROUGHT FORWARD			43,231.07
14 Jun	JUN22/00831471 AMCOR PLC DIV 0517353		AMC. 0821 758.77 ✓	43,989.84
15 Jun	001278409127 PERLS VII DST 0610459		CBAPD 0820 52.13 ✓	44,041.97
16 Jun	JNE22/00806127 RESMED DIVIDEND 0647534	RMD 0821 153.15	FOR OR 3325 45.94. 107.21 ✓	44,149.18
21 Jun	JUN22/00859627 VUK DIVIDEND 0809084		0821. 48.60 ✓	44,197.78
22 Jun	LP SDB210CN7 Transfer from HSBC Super Robyn Leek 416684506 Transfer from HSBC super → 3 of M Super	3450. 20,000.00		24,197.78
29 Jun	BPAY TO ASIC ASIC Annual Review Fee 2290830560715 LP SDB211T4S Payment to Shane Shane Elliott 546199306 Inv. No 015722	1685 276.00 1510. 154.00		23,767.78
05 Jul	001278495333 IPL ITM DIV 0376618		168.90	23,936.68
20 Jul	200034080 Bell Asset Mgt 0973298		130.87	24,067.55
15 Aug	LP SDB21CHE9 Transfer from Super Bank of Melbourne 416684506 Bank of Melbourne	15,000.00		9,067.55
22 Aug	Term Deposits 0840939 ING 0190896		200,000.00	209,067.55
23 Aug	LP SDB21E9VX Transfer to ANZ ANZ 203991211	50,000.00		159,067.55
24 Aug	LP SDB21EM0H Transfer to ANZ ANZ 203991211	50,000.00		109,067.55
26 Aug	LP SDB21F0LQ Transfer to ANZ ANZ 203991211 060246488 0151839 ING 0370017	50,000.00	200,300.00	259,367.55
31 Aug	CLOSING BALANCE			259,367.55
	Transaction Total	185,430.00	401,566.48	
	Transaction Number	7	8	

END OF STATEMENT

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**Important Information**

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## Details of your Accounts

<b>DAY TO DAY ACCOUNT</b>	<b>BSB No. 343001</b>	<b>Account 071612031</b>	<b>Currency AUD</b>	<b>Balance 43,231.07</b>
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
28 Feb	BALANCE BROUGHT FORWARD			66,185.84
02 Mar	DEC21/99999899 CKF REPLACEMENT 0696442		0820 480.00 ✓	66,665.84
03 Mar	001272961640 CBA PAYMENT 0769404		0820 49.06 ✓	66,714.90
04 Mar	001272784561 IPL PAYMENT 0817313		0820 19.63 ✓	
	AUD21/09001955 CSL REPLACEMENT 0797630	0820 39.27 ✓	0821 120.56 ✓	
	SEP21/99999190 AMC REPLACEMENT 0797631	0821 290.43 ✓		
	DEC21/99999529 AMC REPLACEMENT 0797632		0821 724.66 ✓	
07 Mar	CHEQUE DEPOSIT 000001	Retail Entitled TCL.	0821 728.29 ✓	68,630.74
	RAU21/99998403 S32 REPLACEMENT 0850122		0600 177.60 ✓	
			0820 373.20 ✓	69,181.54
09 Mar	AUD01/00821600 SYD SCHEME PYMT 0964347	1821 SYD 3000 -	0600 15,933.75 ✓	85,115.29
11 Mar	MAR22/00861165 VUK DIVIDEND 0029678		0821 20.92 ✓	
	DEC21/99999841 RMD REPLACEMENT 0029147	0821 143.95 ✓	> 100.77 ✓	
	MAR22/00802107 WHC DIVIDEND 0028982	3325 43.18 for CR.	0821 110.32 ✓	85,347.30
15 Mar	LP SDB20EXZ1 Transfer from HSBC Robyn Leek 416684506 Transfer to B of M → Super	4080 05 10,000.00		
	001275154671 PERLS VII DST 0162109		CRAPD - 0820 49.40 ✓	75,396.70
17 Mar	MAR22/00806029 RESMED DIVIDEND 0245859	RMD 0821 \$146.52 ✓	> 102.57 ✓	75,499.27
18 Mar	001276177748 NWH PAYMENT 0330945	3325 \$43.95 for CR.	0820 62.80 ✓	
	SEP21/99999777 ALX REPLACEMENT 0321312		0852 164.15 ✓	
	MAR22/99999968 AMC REPLACEMENT 0296189		0821 766.51 ✓	
	001276178177 ASX PAYMENT 0330946		0820 1,000.80 ✓	77,493.53
23 Mar	001275047077 ASX ITM DIV 0441128		0820 1,047.60 ✓	78,541.13
24 Mar	AUF22/00846330 SANTOS DIVIDEND 0490631	350 0820 \$163.09 0821	69.90 ✓	
	AUI22/00809497 DOW DIVIDEND 0519695		0821 348.60 ✓	79,213.41
30 Mar	001273408666 ORA ITM DIV 0697746		0821 439.68 ✓	79,653.09
31 Mar	MAR22/00807173 ATLAS ARTERIA 0783635 /	ALX	0852 217.10 ✓	79,870.19
06 Apr	22AUD/00835426 CSL LTD DIVIDEND 0002799		0821 288.85 ✓	80,159.04
07 Apr	LP SDB20K0ZJ Audit of Super Account Super Audits 387392386 Payment from CMS Super Fund	1535 385.00		
	001276319919 NWH ITM DIV 0064422		0820 69.08 ✓	
	AIO11/00915311 SOUTH32 DIVIDEND 0056653		S32. 0820 597.43 ✓	80,440.55
20 Apr	Transfer fr0224557 ING 0495820		T/S. 3450 12,000.00 ✓	92,440.55
28 Apr	S00044115255 Brambles Limited 0818118	} Replacements	Bx6 0820 115.26 ✓	
	S00044115255 Brambles Limited 0818119		0821 268.94 ✓	
02 May	LP SDB200QYD Trans to ANZ Share Inve CMS Share Investing 203991211	T/S 3450 50,000.00	0821 284.42 ✓	43,231.07
31 May	CLOSING BALANCE			43,231.07

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<b>DAY TO DAY ACCOUNT</b>	<b>BSB No.</b> 343001	<b>Account</b> 071612031	<b>Currency</b> AUD	<b>Balance</b> 66,185.84
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
30 Nov	BALANCE BROUGHT FORWARD			76,132.65
28 Feb	TRANSFER TO 001-008010-412	4080.04 10,000.00		
	22FEB/00828422 SCG DISTRIBUTION 0550034		0852. 53.19	66,185.84
28 Feb	CLOSING BALANCE			66,185.84
	Transaction Total	10,000.00	53.19	
	Transaction Number	1	1	

### END OF STATEMENT

### HSBC - Principal Conservation Partner of the Royal Botanic Gardens and Domain Trust

As the Principal Conservation Partner of the Royal Botanic Gardens and Domain Trust HSBC is supporting plant conservation, the sharing of expertise and best practice in botanical science across the Asia Pacific region and an environmental education program for school children.

As part of the partnership HSBC has supported the development of the Australian PlantBank at the Australian Botanic Garden, Mount Annan – a \$19.8 million state-of-the-art facility to collect and store seeds or live tissue from all of Australia's 25,000 plant species which opened in October 2013.

For more information about the partnership and how you can support the Royal Botanic Gardens and Domain Trust please visit [www.rbgsyd.nsw.gov.au](http://www.rbgsyd.nsw.gov.au)

## Details of your Accounts

<b>DAY TO DAY ACCOUNT</b>	<b>BSB No.</b> 343001	<b>Account</b> 071612031	<b>Currency</b> AUD	<b>Balance</b> 76,132.65
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
31 Aug	BALANCE BROUGHT FORWARD			73,945.45
15 Sep	001267204854 PERLS VII DST 0762761	CBAPD	0820 49.83 ✓	73,995.28
21 Sep	OFA21/00813340 OSH DIVIDEND 0936815		0821 31.46 ✓	
	S00044115255 SANTOS LIMITED 0949740	STO	0820 176.96 ✓	74,203.70
22 Sep	001262970447 SUN FNL&SPC DIV 0973189		0820 466.08 ✓	74,669.78
23 Sep	SEP21/00805968 RESMED DIVIDEND 0030438	RMD 0821 146.89	> 102.83 ✓	
	AUF21/00809835 DOW DIVIDEND 0060065	3325 (44.06)	0821 348.60 ✓	
	001264575746 TLS FNL DIV 0020743		0820 1,011.44 ✓	76,132.65
30 Nov	CLOSING BALANCE			76,132.65
	Transaction Total	0.00	2,187.20	
	Transaction Number	0	7	

### 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)

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<b>DAY TO DAY ACCOUNT</b>	<b>BSB No.</b> 343001	<b>Account</b> 071612031	<b>Currency</b> AUD	<b>Balance</b> 73,945.45
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
31 May	BALANCE BROUGHT FORWARD			113,032.37
15 Jun	001261397811 PERLS VII DST 0562797		50.05	
	JUN21/00832791 AMCOR PLC DIV 0535933		687.81	113,770.23
17 Jun	JUN21/00806217 RESMED DIVIDEND 0635503		88.30	113,858.53
18 Jun	21JUN/00800595 REDFLEX PAYMENT 0682581		1,036.80	114,895.33
25 Jun	001260564331 WBC DIVIDEND 0902438		639.74 ✓	115,535.07
01 Jul	A071/00521858 ANZ DIVIDEND 0137151		0820 2,323.30 ✓	117,858.37
02 Jul	001261540112 IPL ITM DIV 0194122		0820 16.89 ✓	
	001260956662 MQG FNL DIV 0206920	0820 186.26	> 465.65 ✓	
	DV221/00947287 NAB INTERIM DIV 0201246	0821 279.39	0820 2,637.60 ✓	120,978.51
22 Jul	JUL21/00801175 COLLINS FOODS 0839704		CKF 0820 500.00 ✓	121,478.51
26 Jul	BPAY TO ASIC Annual Review Fee 2290830560715	1685 273.00		
	LP SDB111HWG Fee Co Statement Shane Elliott 546199306 Payment for Inv No 014549	1510 143.00		
	BELL0004506236 BELL ASSET MANAG 0964274		0852 311.28 ✓	121,373.79
16 Aug	TRANSFER TO 001-008010-412	4080 05 50,000.00 ✓	RAL	71,373.79
31 Aug	AUG21/00829370 SCG DISTRIBUTION 0191219		0852 51.38 ✓	
	AUG21/00821400 AFI DIV PAYMENT 0198513		0820 2,520.28 ✓	73,945.45
31 Aug	CLOSING BALANCE			73,945.45
	Transaction Total	50,416.00	11,329.08	
	Transaction Number	3	13	

**END OF STATEMENT**

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