

Financial Statement

STATEMENT PERIOD 02 Jun 2017 TO 01 Sep 2017

ENQUIRIES



000693
LARKIN SUPERANNUATION FUND
28 PROSPECT HILL ROAD
CAMBERWELL VIC 3124

Your Statement at a Glance

CUSTOMER NUMBER 008-106288
Total Debits 0.00
Total Credits 5.01

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

GBP FLEXI SAVER

Branch CAMBERWELL 343008

Account No 008-106288-440

Balance 200,964.31

Total interest = AUD 85.29 for Y/E 2016/17.

Date	Transaction Details	Debit	Credit	Balance
02 Jun	Balance Brought Forward			200,959.30
28 Jun	CREDIT INTEREST	<i>2.66</i>	1.65	200,960.95
28 Jul	CREDIT INTEREST	<i>2.59</i>	1.65	200,962.60
28 Aug	CREDIT INTEREST	<i>2.66</i>	1.71	200,964.31
1 Sep	BALANCE		GBP	200,964.31
	Transaction Total	0.00	5.01	
	Transaction Number		3	

END OF STATEMENT

@ 30-6-2017 200,960.95 / 0.6184 = AUD \$324,969.2

- 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.
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STATEMENT PERIOD 01 Sep 2017 TO 01 Dec 2017

ENQUIRIES

Personal Banking	
English	1300 308 008
Cantonese/Mandarin	1300 309 388
Corporate Banking	1300 300 437
Business Banking	1300 731 720



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LARKIN SUPERANNUATION FUND
28 PROSPECT HILL ROAD
CAMBERWELL VIC 3124

Your Statement at a Glance

CUSTOMER NUMBER	008-106288
Total Debits	0.00
Total Credits	5.07

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.

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GBP FLEXI SAVER **Branch CAMBERWELL 343008** **Account No 008-106288-440** **Balance 200,969.38**

Date	Transaction Details	Debit	Credit	Balance
01 Sep	Balance Brought Forward			200,964.31
28 Sep	CREDIT INTEREST	AUD 2.78	0.6142	200,966.02
30 Oct	CREDIT INTEREST	2.88	0.5117	200,967.78
28 Nov	CREDIT INTEREST	2.67	0.5985	200,969.38
1 Dec	BALANCE		GBP	200,969.38
	Transaction Total	0.00	5.07	
	Transaction Number		3	

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STATEMENT PERIOD 01 Dec 2017 TO 02 Mar 2018

ENQUIRIES

Personal Banking	
English	1300 308 008
Cantonese/Mandarin	1300 309 388
Corporate Banking	1300 300 437
Business Banking	1300 731 720



000579

LARKIN SUPERANNUATION FUND
28 PROSPECT HILL ROAD
CAMBERWELL VIC 3124

Your Statement at a Glance

CUSTOMER NUMBER	008-106288
Total Debits	0.00
Total Credits	5.06

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

GBP FLEXI SAVER

Branch CAMBERWELL 343008

Account No 008-106288-440

Balance 200,974.44

Date	Transaction Details	Debit	Credit	Balance
01 Dec	Balance Brought Forward			200,969.38
28 Dec	CREDIT INTEREST	2-71 0.6080	1.65	200,971.03
29 Jan	CREDIT INTEREST	2-93 0.6014	1.76	200,972.79
28 Feb	CREDIT INTEREST	2-81 0.5875	1.65	200,974.44
2 Mar	BALANCE		GBP	200,974.44
	Transaction Total	0.00	5.06	
	Transaction Number		3	

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Financial Statement

STATEMENT PERIOD 02 Mar 2018 TO 01 Jun 2018

ENQUIRIES

Personal Banking	
English	1300 308 008
Cantonese/Mandarin	1300 309 388
Corporate Banking	1300 300 437
Business Banking	1300 731 720



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LARKIN SUPERANNUATION FUND
28 PROSPECT HILL ROAD
CAMBERWELL VIC 3124

Your Statement at a Glance

CUSTOMER NUMBER	008-106288
Total Debits	0.00
Total Credits	4.90

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GBP FLEXI SAVER

Branch CAMBERWELL 343008

Account No 008-106288-440

Balance 200,979.34

Date	Transaction Details	Debit	Credit	Balance
02 Mar	Balance Brought Forward			200,974.44
28 Mar	CREDIT INTEREST	2.71	0.5680	200,975.98
30 Apr	CREDIT INTEREST	3.16	0.5757	200,977.80
28 May	CREDIT INTEREST	2.60	0.5916	200,979.34
1 Jun	BALANCE		GBP	200,979.34
	Transaction Total	0.00	4.90	
	Transaction Number		3	

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STATEMENT PERIOD 01 Jun 2018 TO 31 Aug 2018

ENQUIRIES

Personal Banking	
English	1300 308 008
Cantonese/Mandarin	1300 309 388
Corporate Banking	1300 300 437
Business Banking	1300 731 720



000858

LARKIN SUPERANNUATION FUND
28 PROSPECT HILL ROAD
CAMBERWELL VIC 3124

Your Statement at a Glance

CUSTOMER NUMBER	008-106288
Total Debits	0.00
Total Credits	5.07

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GBP FLEXI SAVER

Branch CAMBERWELL 343008

Account No 008-106288-440

Balance 200,984.41

Date	Transaction Details	Debit	Credit	Balance
01 Jun	Balance Brought Forward			200,979.34
28 Jun	CREDIT INTEREST	0.5857	1.71	200,981.05
30 Jul	CREDIT INTEREST		1.76	200,982.81
28 Aug	CREDIT INTEREST		1.60	200,984.41
31 Aug	BALANCE		GBP	200,984.41
	Transaction Total	0.00	5.07	
	Transaction Number		3	

END OF STATEMENT

30/6/2018 200,981.05 / 0.5882 = \$341,688.29 AUD

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