

Financial Statement

Page 1 of 2

STATEMENT PERIOD

TO 29 Jul 2022

ENQUIRIES

Personal Banking	1300 308 008
Corporate Banking	1300 300 437
Business Banking	1300 731 720



000483

000

 SAWYER PENSION FUND
 92 COLE ST
 WILLIAMSTOWN VIC 3016

Your Statement at a Glance

CUSTOMER NUMBER	001-561661
Total Debits	2,557,120.64
Total Credits	2,484,468.46

HSBC and Youth Off The Streets reconnect homeless students to mainstream education

HSBC is a long-term partner of Youth Off The Streets, supporting Key College, Redfern and Chapel School, Merrylands, which cater to disadvantaged students who have fallen out of schooling.

The schools aim to re-engage students in mainstream education and provide links to a range of rehabilitation, accommodation and employment services.

To learn more about Youth Off The Streets and how you too can support them, visit www.youthoffthestreets.com.au

USD EVERYDAY GLOBAL A/C **Branch MELBOURNE** **BSB 343001** **Account No 561661090** **Balance 0.00**

Date	Transaction Details	Debit	Credit	Balance
29 Apr	Balance Brought Forward			72,652.18
08 Jul	AUK08072BKHAS134 SAWYER PENSION FUND 9038413443DBCP840 MOVING FUNDS TO OTHER LOCAL BANK DO NOT CONVERT, REMIT FUND IN USD	1,278,570.32		
	DEPOSIT WITHDRAWAL 001-561661-154		168.43	
	DEPOSIT WITHDRAWAL 001-561661-155		421.18	
	DEPOSIT WITHDRAWAL 001-561661-156		421.18	
	DEPOSIT WITHDRAWAL 001-561661-154		200,766.91	
	DEPOSIT WITHDRAWAL 001-561661-155		502,070.22	

Important Information

- Please check all entries on the statements. See any transactions you don't recognise? Contact us immediately. For more information on how to dispute a transaction please visit <https://www.hsbc.com.au/faqs/transaction-disputes/>
- 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.
- For Corporate customers please call 1300 300 437 or your relationship manager.
- 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 308 188 or if you are calling from overseas +61 2 9005 8181. 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, Email: info@afca.org.au, Telephone: 1800 931 678 (free call), In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

USD EVERYDAY GLOBAL A/C **Branch MELBOURNE** **BSB 343001** **Account No 561661090** **Balance 0.00**

Date	Transaction Details	Debit	Credit	Balance
	DEPOSIT WITHDRAWAL 001-561661-156		502,070.22	0.00
21 Jul	AUK08072BKHAS134 AU1220715-000899 AUS21072G7IFG3GG HKBAAU2S /BNF/RTN YR PO AUK08072BKHAS134 DTD //220708 FR USD1278570,32 RSN UNAB //LE TO APPLY OUR REF AU1220715-000 //899		1,278,550.32	1,278,550.32
22 Jul	AUK22072BKIKZ4AO CITIBANK SAWYER PENSION FUND 9038413443DBCP840 MOVING FUNDS TO OTHER LOCAL BANKDO NOT CONVERT,REMIT FUND IN USD ACC N AME:K AND KR SAWYER ATF SAWYER PENS ION	50.32		1,278,500.00
27 Jul	AUK27072BKJ10RWG SAWYER PENSION FUND 9038413443DBCP840 MOVING FUNDS TO OTHER LOCAL BANK DO NOT CONVERT, REMIT FUND IN USD	1,278,500.00		0.00
29 Jul	BALANCE		USD	0.00
	Transaction Total	2,557,120.64	2,484,468.46	
	Transaction Number	3	7	

END OF STATEMENT

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