

STATEMENT PERIOD FROM 16 Jun 2017 TO 14 Jul 2017

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	29,759.15
Your Investment	0.00
Your Loans	0.00
Net position	29,759.15

## 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](http://www.youthoffthestreets.com.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		29,759.15	29,759.15
<b>TOTAL DEPOSITS</b>						<b>29,759.15</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.
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  - If you have a Dual CCY Investment, all details are shown in the Base Currency. In addition, the following terms: Interest rate, Principal Amount, Principal + Interest should be substituted with Investment Rate, Investment Amount, Proceeds respectively. The latter three terms have the same meaning given to them in the Dual Currency Investment PDS.
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## Details of your Accounts

**DAY TO DAY ACCOUNT**      **BSB No.** 342011      **Account** 222122-412      **Currency** AUD      **Balance** 29,759.15

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
16 Jun	BALANCE BROUGHT FORWARD			29,759.15
14 Jul	CLOSING BALANCE			29,759.15
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

### 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](http://www.aief.com.au)

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STATEMENT PERIOD FROM 14 Jul 2017 TO 16 Aug 2017

ENQUIRIES-(English) 1300 308 008  
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 Corporate Banking 1300 300 437  
 Business Banking 1300 731 720



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16 Aug	CLOSING BALANCE			29,759.15
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

### END OF STATEMENT

#### 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](http://www.ywcansw.com.au)

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STATEMENT PERIOD FROM 16 Aug 2017 TO 15 Sep 2017

ENQUIRIES-(English) 1300 308 008  
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 Corporate Banking 1300 300 437  
 Business Banking 1300 731 720



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MR IAN POULTON & MS KAY EDWARDS  
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### Your Portfolio at a Glance

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## 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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## Details of your Accounts

**DAY TO DAY ACCOUNT**      **BSB No.** 342011      **Account** 222122-412      **Currency** AUD      **Balance** 29,796.66

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
16 Aug	BALANCE BROUGHT FORWARD			29,759.15
01 Sep	SEP17/00815882 JHG DIVIDEND 0427624		37.51	29,796.66
15 Sep	CLOSING BALANCE			29,796.66
	Transaction Total	0.00	37.51	
	Transaction Number	0	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.

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STATEMENT PERIOD FROM 15 Sep 2017 TO 16 Oct 2017

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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**BRANCH:** SYDNEY 342011

### Your Portfolio at a Glance

CUSTOMER NUMBER	011-222122
	(AUD Equivalent)
Your Deposits and Dual CCY Investment	29,796.66
Your Investment	0.00
Your Loans	0.00
Net position	29,796.66

## 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.rbg Syd.nsw.gov.au](http://www.rbg Syd.nsw.gov.au)

## Summary of your portfolio

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DAY TO DAY ACCOUNT	AUD	342011	222122-412		29,796.66	29,796.66
<b>TOTAL DEPOSITS</b>						<b>29,796.66</b>

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## Details of your Accounts

**DAY TO DAY ACCOUNT**      **BSB No.** 342011      **Account** 222122-412      **Currency** AUD      **Balance** 29,796.66

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
15 Sep	BALANCE BROUGHT FORWARD			29,796.66
16 Oct	CLOSING BALANCE			29,796.66
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

### END OF STATEMENT

#### HSBC and YWCA NSW partner to support disadvantaged young people across Australia

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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.

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STATEMENT PERIOD FROM 16 Oct 2017 TO 16 Nov 2017

ENQUIRIES-(English) 1300 308 008  
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 Corporate Banking 1300 300 437  
 Business Banking 1300 731 720



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 MR IAN POULTON & MS KAY EDWARDS  
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 90 ANNANDALE STREET  
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**BRANCH:** SYDNEY 342011

### Your Portfolio at a Glance

CUSTOMER NUMBER	011-222122
	(AUD Equivalent)
Your Deposits and Dual CCY Investment	29,796.66
Your Investment	0.00
Your Loans	0.00
Net position	29,796.66

## HSBC supports the Australian Indigenous Education Foundation

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<b>TOTAL DEPOSITS</b>						<b>29,796.66</b>

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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
16 Oct	BALANCE BROUGHT FORWARD			29,796.66
16 Nov	CLOSING BALANCE			29,796.66
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

### END OF STATEMENT

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

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STATEMENT PERIOD FROM 16 Nov 2017 TO 15 Dec 2017

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BRANCH: SYDNEY 342011

### Your Portfolio at a Glance

CUSTOMER NUMBER	011-222122
	(AUD Equivalent)
Your Deposits and Dual CCY Investment	29,836.04
Your Investment	0.00
Your Loans	0.00
Net position	29,836.04

## Foreign Currency Solutions

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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
16 Nov	BALANCE BROUGHT FORWARD			29,796.66
01 Dec	DEC17/00815696 JHG DIVIDEND 0205693		39.38	29,836.04
15 Dec	CLOSING BALANCE			29,836.04
	Transaction Total	0.00	39.38	
	Transaction Number	0	1	

### END OF STATEMENT

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STATEMENT PERIOD FROM 15 Dec 2017 TO 16 Jan 2018

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000217  
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15 Dec	BALANCE BROUGHT FORWARD			29,836.04
16 Jan	CLOSING BALANCE			29,836.04
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

### END OF STATEMENT

#### 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](http://www.youthoffthestreets.com.au)

**Important Information**

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- The account will be debited if cheques are subsequently returned.
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STATEMENT PERIOD FROM 16 Jan 2018 TO 16 Feb 2018

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	29,836.04
Your Investment	0.00
Your Loans	0.00
Net position	29,836.04

## 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](http://www.aief.com.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		29,836.04	29,836.04
<b>TOTAL DEPOSITS</b>						<b>29,836.04</b>

**Important Information**

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## Details of your Accounts

**DAY TO DAY ACCOUNT**      **BSB No.** 342011      **Account** 222122-412      **Currency** AUD      **Balance** 29,836.04

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
16 Jan	BALANCE BROUGHT FORWARD			29,836.04
16 Feb	CLOSING BALANCE			29,836.04
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

### END OF STATEMENT

#### 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](http://www.youthoffthestreets.com.au)

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STATEMENT PERIOD FROM 16 Feb 2018 TO 16 Mar 2018

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	29,873.59
Your Investment	0.00
Your Loans	0.00
Net position	29,873.59

## 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](http://www.ywcansw.com.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		29,873.59	29,873.59
<b>TOTAL DEPOSITS</b>						<b>29,873.59</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.
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## Details of your Accounts

**DAY TO DAY ACCOUNT**      **BSB No.** 342011      **Account** 222122-412      **Currency** AUD      **Balance** 29,873.59

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
16 Feb	BALANCE BROUGHT FORWARD			29,836.04
02 Mar	MAR18/00815538 JHG DIVIDEND 0874386		37.55	29,873.59
16 Mar	CLOSING BALANCE			29,873.59
	Transaction Total	0.00	37.55	
	Transaction Number	0	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.rbg Syd.nsw.gov.au](http://www.rbg Syd.nsw.gov.au)

**Important Information**

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STATEMENT PERIOD FROM 16 Mar 2018 TO 16 Apr 2018

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	29,873.59
Your Investment	0.00
Your Loans	0.00
Net position	29,873.59

## 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.*

## 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		29,873.59	29,873.59
<b>TOTAL DEPOSITS</b>						<b>29,873.59</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.
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## Details of your Accounts

**DAY TO DAY ACCOUNT**      **BSB No.** 342011      **Account** 222122-412      **Currency** AUD      **Balance** 29,873.59

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
16 Mar	BALANCE BROUGHT FORWARD			29,873.59
16 Apr	CLOSING BALANCE			29,873.59
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

### 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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STATEMENT PERIOD FROM 16 Apr 2018 TO 16 May 2018

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	29,873.59
Your Investment	0.00
Your Loans	0.00
Net position	29,873.59

## 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](http://www.aief.com.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		29,873.59	29,873.59
<b>TOTAL DEPOSITS</b>						<b>29,873.59</b>

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## Details of your Accounts

**DAY TO DAY ACCOUNT**      **BSB No.** 342011      **Account** 222122-412      **Currency** AUD      **Balance** 29,873.59

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
16 Apr	BALANCE BROUGHT FORWARD			29,873.59
16 May	CLOSING BALANCE			29,873.59
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

### END OF STATEMENT

#### 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](http://www.ywcansw.com.au)

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STATEMENT PERIOD FROM 16 May 2018 TO 15 Jun 2018

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



000779  
 000  
 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	29,918.04
Your Investment	0.00
Your Loans	0.00
Net position	29,918.04



# DREAMS

BECOME A REALITY  
 WITH A FIXED RATE  
**HSBC PERSONAL LOAN**

from	from
<b>9.50%</b> p.a.*	<b>10.06%</b> p.a.
HSBC Personal Loan Fixed Rate	Comparison Rate

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.

Interest rates range from 9.50% p.a. to 15.99% p.a.\*

**Apply today.**  
**Visit** [hsbc.com.au/personal-loans](http://hsbc.com.au/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 8 December 2017 and subject to change.

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## 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		29,918.04	29,918.04
<b>TOTAL DEPOSITS</b>						<b>29,918.04</b>

## 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> 29,918.04
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
16 May	BALANCE BROUGHT FORWARD			29,873.59
01 Jun	JUN18/00815411 JHG DIVIDEND 0786293		44.45	29,918.04
15 Jun	CLOSING BALANCE			29,918.04
	Transaction Total	0.00	44.45	
	Transaction Number	0	1	

**END OF STATEMENT**