



River East Financial Ltd  
10 Venus Place,  
Half Moon Bay,  
Auckland 2012  
New Zealand

## RIVER EAST FINANCIAL

GLOBAL FINANCIAL SERVICES

### REF Statement 2022-Apr-01 to 2022-Jun-30

Hilder Superannuation Fund  
8 Harrier Court  
Darington  
SA 5047 Australia

Client #1683		
FROM	TO	PAGE
2022-Apr-01	2022-Jun-30	1

#### Account # 1683-411: GSL Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2022-Apr-01	<b>Beginning Balance</b>				<b>63,639.39</b>
2022-Jun-30	GSL Account AUD Q-2 Interest		0.00	2,697.26	66,336.65
2022-Jun-30	<b>Ending Balance</b>				<b>66,336.65</b>

#### Account # 1683-406: ERP Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2022-Apr-01	<b>Beginning Balance</b>				<b>65,000.00</b>
2022-Jun-30	<b>Ending Balance</b>				<b>65,000.00</b>

REF does not provide tax advice. It's your responsibility to seek advice from a licensed tax professional on your foreign financial account.

Your REF statement only provides a total for each individual account; it does not provide a grand total of all your combined accounts.