



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

RIVER EAST FINANCIAL

GLOBAL FINANCIAL SERVICES

REF Statement 2021-Jul-01 to 2021-Sep-30

Hilder Superannuation Fund
8 Harrier Court
Darington
SA 5047 Australia

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

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2021-Jul-01	Beginning Balance				56,162.89
2021-Sep-30	GSL Account AUD Q-3 Interest		0.00	2,406.54	58,569.43
2021-Sep-30	Ending Balance				58,569.43

Account # 1683-406: ERP Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2021-Jul-01	Beginning Balance				65,000.00
2021-Sep-30	Ending Balance				65,000.00

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.