



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

RIVER EAST FINANCIAL

GLOBAL FINANCIAL SERVICES

REF Statement 2022-Jan-01 to 2022-Mar-31

Hilder Superannuation Fund
8 Harrier Court
Darington
SA 5047 Australia

Client #1683		
FROM	TO	PAGE
2022-Jan-01	2022-Mar-31	1

Account # 1683-411: GSL Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2022-Jan-01	Beginning Balance				61,079.09
2022-Mar-31	GSL Account AUD Q-1 Interest		0.00	2,560.30	63,639.39
2022-Mar-31	Ending Balance				63,639.39

Account # 1683-406: ERP Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2022-Jan-01	Beginning Balance				65,000.00
2022-Mar-31	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.