

## H B Forming Pty Limited Provident Fund

### Investment Income Summary

For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<b><u>Bank</u></b>														
Westpac DIY Super Savings Account # 3317														
21.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.77	0.00	0.00	0.00	0.00	
Westpac DIY Super Working Account # 3309														
0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	
21.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.83	0.00	0.00	0.00	0.00	
<b><u>Term Deposits</u></b>														
Westpac Term Deposit - 199365														
1,262.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.34	0.00	0.00	0.00	0.00	
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1,284.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284.17	0.00	0.00	0.00	0.00	

\* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.