

## H B Forming Pty Limited Provident Fund

### Market Price Audit Report as at 30 June 2022

Name	Units	Market Price	Price Date	Market Value	Scope (Amended)	Source Price	Variation (%)	Variation (\$)	Modified By
<b><u>Bank</u></b>									
Westpac DIY Super Working Account # 3309	1,403.85	1.0000		1,403.85	Fund				
Westpac DIY Super Savings Account # 3317	15,755.99	1.0000		15,755.99	Fund				
				<b>17,159.84</b>					
<b><u>Term Deposits</u></b>									
Westpac Term Deposit - 199365	430,000.00	1.0000		430,000.00	Fund				
				<b>430,000.00</b>					
				<b>447,159.84</b>					