

H B Forming Pty Limited Provident Fund

Investment Income Comparison Report

For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash and Cash Equivalents									
724_001: Westpac Term Deposit - 199365									
20/09/2021	Interest	476.38	0.00						
21/04/2022	Interest	785.96	0.00						
		1,262.34	0.00						
Total		1,262.34	0.00						
Cash At Bank									
606: Westpac DIY Super Working Account # 3309									
28/02/2022	Interest	0.02	0.00						
31/03/2022	Interest	0.01	0.00						
29/04/2022	Interest	0.01	0.00						
31/05/2022	Interest	0.01	0.00						
30/06/2022	Interest	0.01	0.00						
		0.06	0.00						
607: Westpac DIY Super Savings Account # 3317									
30/07/2021	Interest	1.99	0.00						
31/08/2021	Interest	2.12	0.00						
30/09/2021	Interest	1.99	0.00						
29/10/2021	Interest	1.94	0.00						
30/11/2021	Interest	2.14	0.00						
31/12/2021	Interest	2.07	0.00						
31/01/2022	Interest	2.07	0.00						
28/02/2022	Interest	1.81	0.00						
31/03/2022	Interest	1.90	0.00						
29/04/2022	Interest	1.46	0.00						
31/05/2022	Interest	0.99	0.00						
30/06/2022	Interest	1.29	0.00						
		21.77	0.00						
Total		21.83	0.00						

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.