

H B Forming Pty Limited Provident Fund



General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Income

Investment Income

Interest - Cash and Cash Equivalents

Westpac Term Deposit - 199365

01/07/2021	Opening Balance				0.00
20/09/2021	TERM DEPOSIT 199365			476.38	476.38 CR
21/04/2022	TERM DEPOSIT 199365			1.85	478.23 CR
21/04/2022	TERM DEPOSIT 199365			784.11	1,262.34 CR
30/06/2022	Closing Balance				1,262.34 CR

Interest - Cash At Bank

Westpac DIY Super Savings Account # 3317

01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			1.99	1.99 CR
31/08/2021	INTEREST PAID			2.12	4.11 CR
30/09/2021	INTEREST PAID			1.99	6.10 CR
29/10/2021	INTEREST PAID			1.94	8.04 CR
30/11/2021	INTEREST PAID			2.14	10.18 CR
31/12/2021	INTEREST PAID			2.07	12.25 CR
31/01/2022	INTEREST PAID			2.07	14.32 CR
28/02/2022	INTEREST PAID			1.81	16.13 CR
31/03/2022	INTEREST PAID			1.90	18.03 CR
29/04/2022	INTEREST PAID			1.46	19.49 CR
31/05/2022	INTEREST PAID			0.99	20.48 CR
30/06/2022	INTEREST PAID			1.29	21.77 CR
30/06/2022	Closing Balance				21.77 CR

Westpac DIY Super Working Account # 3309

01/07/2021	Opening Balance				0.00
28/02/2022	INTEREST PAID			0.02	0.02 CR
31/03/2022	INTEREST PAID			0.01	0.03 CR
29/04/2022	INTEREST PAID			0.01	0.04 CR
31/05/2022	INTEREST PAID			0.01	0.05 CR
30/06/2022	INTEREST PAID			0.01	0.06 CR
30/06/2022	Closing Balance				0.06 CR

Other Income

Fee Refund

01/07/2021	Opening Balance				0.00
08/10/2021	WBC Remediation	Fee refund		10.37	10.37 CR
30/06/2022	Closing Balance				10.37 CR

Expenses

Member Payments

Pensions Paid - Mr Heinz Brill

Account Based Pension 49% tax free

01/07/2021	Opening Balance				0.00
10/11/2021	Pension Drawdown - Gross		48.30		48.30 DR
21/04/2022	Pension Drawdown - Gross		40,460.00		40,508.30 DR
30/06/2022	Closing Balance				40,508.30 DR

Pensions Paid - Mrs Eva Brill

Account Based Pension 52% tax free

01/07/2021	Opening Balance				0.00
21/04/2022	Pension Drawdown - Gross		9,540.00		9,540.00 DR
30/06/2022	Closing Balance				9,540.00 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
25/02/2022	WITHDRAWAL/CHEQUE 200040		2,255.00		2,255.00 DR
30/06/2022	Closing Balance				2,255.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
25/02/2022	WITHDRAWAL/CHEQUE 200040		660.00		660.00 DR
30/06/2022	Closing Balance				660.00 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
20/10/2021	WITHDRAWAL/CHEQUE 200035		56.00		56.00 DR
01/12/2021	WITHDRAWAL/CHEQUE 200037		56.00		112.00 DR
30/06/2022	Closing Balance				112.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
02/02/2022	WITHDRAWAL/CHEQUE 200039		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Assets					
Investments - Westpac Term Deposit - 199365					
01/07/2021	Opening Balance				450,000.00 DR
21/04/2022	TD Redemption			20,000.00	430,000.00 DR
30/06/2022	Closing Balance				430,000.00 DR
Cash At Bank - Westpac DIY Super Savings Account # 3317					
01/07/2021	Opening Balance				48,461.51 DR
30/07/2021	INTEREST PAID		1.99		48,463.50 DR
31/08/2021	INTEREST PAID		2.12		48,465.62 DR
20/09/2021	TERM DEPOSIT 199365		476.38		48,942.00 DR
30/09/2021	INTEREST PAID		1.99		48,943.99 DR
08/10/2021	WBC Remediation Fee refund		10.37		48,954.36 DR
29/10/2021	INTEREST PAID		1.94		48,956.30 DR
30/11/2021	INTEREST PAID		2.14		48,958.44 DR
31/12/2021	INTEREST PAID		2.07		48,960.51 DR
31/01/2022	INTEREST PAID		2.07		48,962.58 DR
17/02/2022	FUNDS TRANSFER 17-FEB			4,000.00	44,962.58 DR
28/02/2022	INTEREST PAID		1.81		44,964.39 DR
31/03/2022	INTEREST PAID		1.90		44,966.29 DR
21/04/2022	AT CHARLESTOWN NSW			50,000.00	5,033.71 CR
21/04/2022	TERM DEPOSIT 199365		1.85		5,031.86 CR
21/04/2022	TERM DEPOSIT 199365		784.11		4,247.75 CR
21/04/2022	TERM DEPOSIT 199365		20,000.00		15,752.25 DR
29/04/2022	INTEREST PAID		1.46		15,753.71 DR
31/05/2022	INTEREST PAID		0.99		15,754.70 DR
30/06/2022	INTEREST PAID		1.29		15,755.99 DR
30/06/2022	Closing Balance				15,755.99 DR
Cash At Bank - Westpac DIY Super Working Account # 3309					
01/07/2021	Opening Balance				738.09 DR
20/10/2021	WITHDRAWAL/CHEQUE 200035			56.00	682.09 DR
10/11/2021	WITHDRAWAL/CHEQUE 200036			48.30	633.79 DR
01/12/2021	WITHDRAWAL/CHEQUE 200037			56.00	577.79 DR
02/02/2022	WITHDRAWAL/CHEQUE 200039			259.00	318.79 DR
11/02/2022	WITHDRAWAL/CHEQUE 200038			2,915.00	2,596.21 CR
14/02/2022	REVERSAL OF DISHONoured CHEQUE 200038		2,915.00		318.79 DR
17/02/2022	FUNDS TRANSFER 17-FEB		4,000.00		4,318.79 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac DIY Super Working Account # 3309					
25/02/2022	WITHDRAWAL/CHEQUE 200040			2,915.00	1,403.79 DR
28/02/2022	INTEREST PAID		0.02		1,403.81 DR
31/03/2022	INTEREST PAID		0.01		1,403.82 DR
29/04/2022	INTEREST PAID		0.01		1,403.83 DR
31/05/2022	INTEREST PAID		0.01		1,403.84 DR
30/06/2022	INTEREST PAID		0.01		1,403.85 DR
30/06/2022	Closing Balance				1,403.85 DR
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
Westpac Term Deposit - 199365					
01/07/2021	Opening Balance				0.00
21/04/2022	TD Redemption			20,000.00	20,000.00 CR
21/04/2022	TD Redemption		20,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash and Cash Equivalents					
Westpac Term Deposit - 199365					
01/07/2021	Opening Balance				0.00
20/09/2021	TERM DEPOSIT 199365			476.38	476.38 CR
20/09/2021	TERM DEPOSIT 199365		476.38		0.00 CR
21/04/2022	TERM DEPOSIT 199365			1.85	1.85 CR
21/04/2022	TERM DEPOSIT 199365			784.11	785.96 CR
21/04/2022	TERM DEPOSIT 199365		1.85		784.11 CR
21/04/2022	TERM DEPOSIT 199365		784.11		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Westpac DIY Super Savings Account # 3317					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			1.99	1.99 CR
30/07/2021	INTEREST PAID		1.99		0.00 CR
31/08/2021	INTEREST PAID			2.12	2.12 CR
31/08/2021	INTEREST PAID		2.12		0.00 CR
30/09/2021	INTEREST PAID			1.99	1.99 CR
30/09/2021	INTEREST PAID		1.99		0.00 CR
29/10/2021	INTEREST PAID			1.94	1.94 CR
29/10/2021	INTEREST PAID		1.94		0.00 CR
30/11/2021	INTEREST PAID			2.14	2.14 CR
30/11/2021	INTEREST PAID		2.14		0.00 CR
31/12/2021	INTEREST PAID			2.07	2.07 CR
31/12/2021	INTEREST PAID		2.07		0.00 CR
31/01/2022	INTEREST PAID			2.07	2.07 CR
31/01/2022	INTEREST PAID		2.07		0.00 CR
28/02/2022	INTEREST PAID			1.81	1.81 CR
28/02/2022	INTEREST PAID		1.81		0.00 CR
31/03/2022	INTEREST PAID			1.90	1.90 CR
31/03/2022	INTEREST PAID		1.90		0.00 CR
29/04/2022	INTEREST PAID			1.46	1.46 CR
29/04/2022	INTEREST PAID		1.46		0.00 CR
31/05/2022	INTEREST PAID			0.99	0.99 CR
31/05/2022	INTEREST PAID		0.99		0.00 CR
30/06/2022	INTEREST PAID			1.29	1.29 CR
30/06/2022	INTEREST PAID		1.29		0.00 CR
30/06/2022	Closing Balance				0.00

H B Forming Pty Limited Provident Fund
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Date	Description	Quantity	Debits	Credits	Balance
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Assets

Westpac DIY Super Working Account # 3309

01/07/2021	Opening Balance				0.00
28/02/2022	INTEREST PAID			0.02	0.02 CR
28/02/2022	INTEREST PAID		0.02		0.00 CR
31/03/2022	INTEREST PAID			0.01	0.01 CR
31/03/2022	INTEREST PAID		0.01		0.00 CR
29/04/2022	INTEREST PAID			0.01	0.01 CR
29/04/2022	INTEREST PAID		0.01		0.00 CR
31/05/2022	INTEREST PAID			0.01	0.01 CR
31/05/2022	INTEREST PAID		0.01		0.00 CR
30/06/2022	INTEREST PAID			0.01	0.01 CR
30/06/2022	INTEREST PAID		0.01		0.00 CR
30/06/2022	Closing Balance				0.00

Sundry Debtors

Fee Refund

01/07/2021	Opening Balance				0.00
08/10/2021	WBC Remediation	Fee refund		10.37	10.37 CR
08/10/2021	WBC Remediation	Fee refund	10.37		0.00 CR
30/06/2022	Closing Balance				0.00

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2021	Opening Balance				0.00
25/02/2022	WITHDRAWAL/CHEQUE 200040			2,255.00	2,255.00 CR
25/02/2022	WITHDRAWAL/CHEQUE 200040		2,255.00		0.00 CR
30/06/2022	Closing Balance				0.00

Auditor Fee

01/07/2021	Opening Balance				0.00
25/02/2022	WITHDRAWAL/CHEQUE 200040			660.00	660.00 CR
25/02/2022	WITHDRAWAL/CHEQUE 200040		660.00		0.00 CR
30/06/2022	Closing Balance				0.00

Regulatory Fees

01/07/2021	Opening Balance				0.00
20/10/2021	WITHDRAWAL/CHEQUE 200035			56.00	56.00 CR
20/10/2021	WITHDRAWAL/CHEQUE 200035		56.00		0.00 CR
01/12/2021	WITHDRAWAL/CHEQUE 200037			56.00	56.00 CR
01/12/2021	WITHDRAWAL/CHEQUE 200037		56.00		0.00 CR
30/06/2022	Closing Balance				0.00

Member Payments

Pensions Paid - Mr Heinz Brill

Account Based Pension 49% tax free

01/07/2021	Opening Balance				0.00
10/11/2021	Pension Drawdown - Net			48.30	48.30 CR
10/11/2021	Pension Drawdown - Paid		48.30		0.00 CR
21/04/2022	Pension Drawdown - Net			40,460.00	40,460.00 CR
21/04/2022	Pension Drawdown - Paid		40,460.00		0.00 CR
30/06/2022	Closing Balance				0.00

H B Forming Pty Limited Provident Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pensions Paid - Mrs Eva Brill					
Account Based Pension 52% tax free					
01/07/2021	Opening Balance				0.00
21/04/2022	Pension Drawdown - Net			9,540.00	9,540.00 CR
21/04/2022	Pension Drawdown - Paid		9,540.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
02/02/2022	WITHDRAWAL/CHEQUE 200039			259.00	259.00 CR
02/02/2022	WITHDRAWAL/CHEQUE 200039		259.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
Westpac DIY Super Savings Account # 3317					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			1.99	1.99 CR
30/07/2021	INTEREST PAID		1.99		0.00 CR
31/08/2021	INTEREST PAID			2.12	2.12 CR
31/08/2021	INTEREST PAID		2.12		0.00 CR
20/09/2021	TERM DEPOSIT 199365			476.38	476.38 CR
20/09/2021	TERM DEPOSIT 199365		476.38		0.00 CR
30/09/2021	INTEREST PAID			1.99	1.99 CR
30/09/2021	INTEREST PAID		1.99		0.00 CR
08/10/2021	WBC Remediation Fee refund			10.37	10.37 CR
08/10/2021	WBC Remediation Fee refund		10.37		0.00 CR
29/10/2021	INTEREST PAID			1.94	1.94 CR
29/10/2021	INTEREST PAID		1.94		0.00 CR
30/11/2021	INTEREST PAID			2.14	2.14 CR
30/11/2021	INTEREST PAID		2.14		0.00 CR
31/12/2021	INTEREST PAID			2.07	2.07 CR
31/12/2021	INTEREST PAID		2.07		0.00 CR
31/01/2022	INTEREST PAID			2.07	2.07 CR
31/01/2022	INTEREST PAID		2.07		0.00 CR
17/02/2022	FUNDS TRANSFER 17-FEB			4,000.00	4,000.00 CR
17/02/2022	FUNDS TRANSFER 17-FEB		4,000.00		0.00 CR
28/02/2022	INTEREST PAID			1.81	1.81 CR
28/02/2022	INTEREST PAID		1.81		0.00 CR
31/03/2022	INTEREST PAID			1.90	1.90 CR
31/03/2022	INTEREST PAID		1.90		0.00 CR
21/04/2022	AT CHARLESTOWN NSW			50,000.00	50,000.00 CR
21/04/2022	AT CHARLESTOWN NSW		50,000.00		0.00 CR
21/04/2022	TERM DEPOSIT 199365			1.85	1.85 CR
21/04/2022	TERM DEPOSIT 199365			784.11	785.96 CR
21/04/2022	TERM DEPOSIT 199365			20,000.00	20,785.96 CR
21/04/2022	TERM DEPOSIT 199365		1.85		20,784.11 CR
21/04/2022	TERM DEPOSIT 199365		784.11		20,000.00 CR
21/04/2022	TERM DEPOSIT 199365		20,000.00		0.00 CR
29/04/2022	INTEREST PAID			1.46	1.46 CR
29/04/2022	INTEREST PAID		1.46		0.00 CR
31/05/2022	INTEREST PAID			0.99	0.99 CR
31/05/2022	INTEREST PAID		0.99		0.00 CR
30/06/2022	INTEREST PAID			1.29	1.29 CR
30/06/2022	INTEREST PAID		1.29		0.00 CR
30/06/2022	Closing Balance				0.00

H B Forming Pty Limited Provident Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Liabilities

Westpac DIY Super Working Account # 3309

01/07/2021	Opening Balance				0.00
20/10/2021	WITHDRAWAL/CHEQUE 200035			56.00	56.00 CR
20/10/2021	WITHDRAWAL/CHEQUE 200035		56.00		0.00 CR
10/11/2021	WITHDRAWAL/CHEQUE 200036			48.30	48.30 CR
10/11/2021	WITHDRAWAL/CHEQUE 200036		48.30		0.00 CR
01/12/2021	WITHDRAWAL/CHEQUE 200037			56.00	56.00 CR
01/12/2021	WITHDRAWAL/CHEQUE 200037		56.00		0.00 CR
02/02/2022	WITHDRAWAL/CHEQUE 200039			259.00	259.00 CR
02/02/2022	WITHDRAWAL/CHEQUE 200039		259.00		0.00 CR
11/02/2022	WITHDRAWAL/CHEQUE 200038		2,915.00		2,915.00 DR
14/02/2022	REVERSAL OF DISHONoured CHEQUE 200038			2,915.00	0.00 CR
14/02/2022	REVERSAL OF DISHONoured CHEQUE 200038		2,915.00		2,915.00 DR
14/02/2022	WITHDRAWAL/CHEQUE 200038			2,915.00	0.00 CR
17/02/2022	FUNDS TRANSFER 17-FEB			4,000.00	4,000.00 CR
17/02/2022	FUNDS TRANSFER 17-FEB		4,000.00		0.00 CR
25/02/2022	WITHDRAWAL/CHEQUE 200040			660.00	660.00 CR
25/02/2022	WITHDRAWAL/CHEQUE 200040			2,255.00	2,915.00 CR
25/02/2022	WITHDRAWAL/CHEQUE 200040		2,915.00		0.00 CR
28/02/2022	INTEREST PAID			0.02	0.02 CR
28/02/2022	INTEREST PAID		0.02		0.00 CR
31/03/2022	INTEREST PAID			0.01	0.01 CR
31/03/2022	INTEREST PAID		0.01		0.00 CR
29/04/2022	INTEREST PAID			0.01	0.01 CR
29/04/2022	INTEREST PAID		0.01		0.00 CR
31/05/2022	INTEREST PAID			0.01	0.01 CR
31/05/2022	INTEREST PAID		0.01		0.00 CR
30/06/2022	INTEREST PAID			0.01	0.01 CR
30/06/2022	INTEREST PAID		0.01		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Heinz Brill

Account Based Pension 49% tax free

01/07/2021	Opening Balance				226,766.03 CR
10/11/2021	Pension Drawdown - Gross		48.30		226,717.73 CR
21/04/2022	Pension Drawdown - Gross		40,460.00		186,257.73 CR
30/06/2022	Investment Profit or Loss		890.52		185,367.21 CR
30/06/2022	Closing Balance				185,367.21 CR

Mrs Eva Brill

Account Based Pension 52% tax free

01/07/2021	Opening Balance				272,433.57 CR
21/04/2022	Pension Drawdown - Gross		9,540.00		262,893.57 CR
30/06/2022	Investment Profit or Loss		1,100.94		261,792.63 CR
30/06/2022	Closing Balance				261,792.63 CR