

H B Forming Pty Limited Provident Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

| Investment | Opening Balance | | Acquisitions | | Disposals | | | Closing Balance | | |
|--|-----------------|-------------------|--------------|------------------|-----------|------------------|---------------|-----------------|-------------------|-------------------|
| | Qty | Cost | Qty | Cost | Qty | Proceeds | Profit/(Loss) | Qty | Cost | Market Value |
| <u>Bank</u> | | | | | | | | | | |
| Westpac DIY Super Savings Account # 3317 | | 48,461.51 | | 21,294.48 | | 54,000.00 | 0.00 | | 15,755.99 | 15,755.99 |
| Westpac DIY Super Working Account # 3309 | | 738.09 | | 6,915.06 | | 6,249.30 | 0.00 | | 1,403.85 | 1,403.85 |
| | | <u>49,199.60</u> | | <u>28,209.54</u> | | <u>60,249.30</u> | <u>0.00</u> | | <u>17,159.84</u> | <u>17,159.84</u> |
| <u>Term Deposits</u> | | | | | | | | | | |
| Westpac Term Deposit - 199365 | | 450,000.00 | | 0.00 | | 20,000.00 | 0.00 | | 430,000.00 | 430,000.00 |
| | | <u>450,000.00</u> | | <u>0.00</u> | | <u>20,000.00</u> | <u>0.00</u> | | <u>430,000.00</u> | <u>430,000.00</u> |

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|-------------------|-----------------|-------------------|--------------|------------------|-----------|------------------|---------------|-----------------|-------------------|-------------------|
| Investment | Qty | Cost | Qty | Cost | Qty | Proceeds | Profit/(Loss) | Qty | Cost | Market Value |
| Fund Total | | <u>499,199.60</u> | | <u>28,209.54</u> | | <u>80,249.30</u> | <u>0.00</u> | | <u>447,159.84</u> | <u>447,159.84</u> |