

H B Forming Pty Limited Provident Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Mrs Eva Brill												
39 Mills Street Warners Bay NSW 2282												
Pension	Account Based Pension 52% tax fr	272,433.57	0.00	0.00	(1,100.94)	0.00	0.00	0.00	0.00	0.00	(9,540.00)	261,792.63
		272,433.57	0.00	0.00	(1,100.94)	0.00	0.00	0.00	0.00	0.00	(9,540.00)	261,792.63
Mr Heinz Brill												
39 Mills Street Warners Bay NSW 2282												
Pension	Account Based Pension 49% tax fr	226,766.03	0.00	0.00	(890.52)	0.00	0.00	0.00	0.00	0.00	(40,508.30)	185,367.21
		226,766.03	0.00	0.00	(890.52)	0.00	0.00	0.00	0.00	0.00	(40,508.30)	185,367.21
		499,199.60	0.00	0.00	(1,991.46)	0.00	0.00	0.00	0.00	0.00	(50,048.30)	447,159.84