

H B Forming Pty Limited Provident Fund

(ABN: 40 642 189 383)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 39 Mills Street Warners Bay, NSW 2282
Member Number: BRILLE0	Date of Birth: 24 February 1938
Mrs Eva Brill	Date Joined Fund: 24 June 1980
	Eligible Service Date: 24 June 1980
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2021	
Account Based Pension 52% tax free	272,433.57
Total as at 1 Jul 2021	272,433.57
Withdrawal Benefit as at 30 Jun 2022	
Account Based Pension 52% tax free	261,792.63
Total as at 30 Jun 2022	261,792.63

Your Tax Components	
Tax Free	137,922.15
Taxable - Taxed	123,870.48
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	261,792.63
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Binding Beneficiary Nomination*	
Heinz Brill - Husband - Pension - 100%	
* Nomination in effect from 14 October 2019	

For Enquiries:
phone 0249265299
mail H B Forming Pty Limited Provident Fund, PO Box 831, Newcastle NSW 2300

H B Forming Pty Limited Provident Fund

(ABN: 40 642 189 383)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	39 Mills Street Warners Bay, NSW 2282
Member	Number: BRILLE0	Date of Birth:	24 February 1938
Mrs Eva Brill		Date Joined Fund:	24 June 1980
Pension Account		Eligible Service Date:	24 June 1980
Account Based Pension 52% tax free		Tax File Number Held:	Yes
		Account Start Date:	1 July 2009

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	272,433.57	Tax Free	52.6837 % 137,922.15
<u>Decreases to your account:</u>		Taxable - Taxed	123,870.48
Pension Payments	9,540.00	Taxable - Untaxed	-
Share Of Net Fund Income	1,100.94	Your Preservation Components	
<u>Total Decreases</u>	10,640.94	Preserved	-
Withdrawal Benefit as at 30 Jun 2022	<u><u>261,792.63</u></u>	Restricted Non Preserved	-
		Unrestricted Non Preserved	261,792.63

Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Binding Beneficiary Nomination*	
Heinz Brill - Husband - Pension - 100%	
* Nomination in effect from 14 October 2019	

Trustee

The Trustee of the Fund is as follows:

H B Forming Pty Limited

The directors of the Trustee company are:

Eva Brill and
Heinz Brill

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Eva Brill
Director - H B Forming Pty Limited

.....
Heinz Brill
Director - H B Forming Pty Limited

Statement Date: 30 June 2022

For Enquiries:

phone **0249265299**

mail **H B Forming Pty Limited Provident Fund, PO Box 831, Newcastle NSW 2300**

H B Forming Pty Limited Provident Fund

(ABN: 40 642 189 383)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 39 Mills Street Warners Bay, NSW 2282
Member Number: BRILLH0	Date of Birth: 6 February 1935
Mr Heinz Brill	Date Joined Fund: 24 June 1980
	Eligible Service Date: 24 June 1980
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2021	
Account Based Pension 49% tax free	226,766.03
Total as at 1 Jul 2021	226,766.03
 Withdrawal Benefit as at 30 Jun 2022	
Account Based Pension 49% tax free	185,367.21
Total as at 30 Jun 2022	185,367.21

Your Tax Components	
Tax Free	92,542.34
Taxable - Taxed	92,824.87
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	185,367.21
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Binding Beneficiary Nomination*	
Eva Brill - Wife - Pension - 100%	
* Nomination in effect from 14 October 2019	

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Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	39 Mills Street Warners Bay, NSW 2282
Member	Number: BRILLH0	Date of Birth:	6 February 1935
Mr Heinz Brill		Date Joined Fund:	24 June 1980
Pension Account		Eligible Service Date:	24 June 1980
Account Based Pension 49% tax free		Tax File Number Held:	Yes
		Account Start Date:	1 July 2009

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	226,766.03	Tax Free	49.9238 % 92,542.34
<u>Decreases to your account:</u>		Taxable - Taxed	92,824.87
Pension Payments	40,508.30	Taxable - Untaxed	-
Share Of Net Fund Income	890.52	Your Preservation Components	
<u>Total Decreases</u>	41,398.82	Preserved	-
Withdrawal Benefit as at 30 Jun 2022	185,367.21	Restricted Non Preserved	-
		Unrestricted Non Preserved	185,367.21
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		Binding Beneficiary Nomination*	
		Eva Brill - Wife - Pension - 100%	
		* Nomination in effect from 14 October 2019	

Trustee

The Trustee of the Fund is as follows:

H B Forming Pty Limited

The directors of the Trustee company are:

Eva Brill and
Heinz Brill

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

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Signed on behalf of the Trustee of the Fund

.....
Eva Brill
Director - H B Forming Pty Limited

.....
Heinz Brill
Director - H B Forming Pty Limited

Statement Date: 30 June 2022