

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
		49,199.60		28,209.54		60,249.30	0.00		17,159.84	17,159.84
<u>Term Deposits</u>										
Westpac Term Deposit - 199365		450,000.00		0.00		20,000.00	0.00		430,000.00	430,000.00
		450,000.00		0.00		20,000.00	0.00		430,000.00	430,000.00

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	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>