

The Burton Family Retirement Fund

Term Deps. Transactions y/e 30.6.17

SUNCORP Term Deposit 603364542

Receipts	Amt.	Interest
24.10.16	15,191.50	15,191.50
	15,191.50	15,191.50

Reconciliation @ 30.6.17

Balance 1.7.16	300,000.00
Add Receipts	15,191.50
Less Payments	15,191.50
Balance 30.6.17	300,000.00

Suncorp Term Deposit 504759745

Receipts	Amt.	Interest
4.7.16	7,595.75	7,595.75
	7,595.75	7,595.75

Reconciliation @ 30.6.17

Balance 1.7.16	150,000.00
Add Receipts	7,595.75
Less Payments	7,595.75
Balance 30.6.17	150,000.00

Suncorp Term Deposit 602957388

Receipts	Amt.	Interest
18.7.16	5,013.70	5,013.70
	5,013.70	5,013.70

Reconciliation @ 30.6.17

Balance 1.7.16	100,000.00
Add Receipts	5,013.70
Less Payments	5,013.70
Balance 30.6.17	100,000.00

Suncorp Term Deposit 166526110

Receipts	Amt.	Interest	Trf.
	500,000.00		500,000.00
	500,000.00	0.00	500,000.00

Reconciliation @ 30.6.17

Balance 1.7.16	0.00
Add Receipts	500,000.00
Less Payments	0.00
Balance 30.6.17	500,000.00

Payments	Amt.	Trfs.
24.10.16	15,191.50	15,191.50
	15,191.50	15,191.50

Payments	Amt.	Trfs.
4.7.16	7,595.75	7,595.75
	7,595.75	7,595.75

Payments	Amt.	Trfs.
18.7.16	5,013.70	5,013.70
	5,013.70	5,013.70

Payments	Amt.	Trf.
	0.00	0.00
	0.00	0.00

SUMMARY CMA A/c

	<u>Receipts</u>	Interest	Trf	<u>Payments</u>	trf.	
51746979	27,801.07	0.12	27,800.95	27,815.00	27,815.00	CBA
	27,801.07	0.12	27,800.95	27,815.00	27,815.00	

SUMMARY TD A/cs

603364542	15,191.50	15,191.50	15,191.50	15,191.50
504759745	7,595.75	7,595.75	7,595.75	7,595.75
602957388	5,013.70	5,013.70	5,013.70	5,013.70
	27,800.95	27,800.95	0.00	27,800.95

The Burton Family Retirement Fund
Suncorp CMA A/c 051746979
Transactions y/e 30.6.17

<u>Receipts</u>					<u>Payments</u>			
A/c 051746979								
Date	Details	Amount	Interest	Divs.	Transfer	Date	Amount	Transfers
12/07/2016	Sun	7,595.75			7,595.75	18/07/16 CBA	7,575.00	7,575.00
19/07/2016	Sun	5,013.70			5,013.70	19/07/16 CBA	5,000.00	5,000.00
04/08/2016		0.12	0.12			24/10/16 CBA	15,240.00	15,240.00
24/10/2016	Sun	15,191.50			15,191.50			
04/11/2016	Sun							
		<u>27,801.07</u>	<u>0.12</u>	<u>0.00</u>	<u>27,800.95</u>		<u>27,815.00</u>	<u>27,815.00</u>

Suncorp

Reconciliation 30.6.17

Opening Balance 1.7.16	15.71
Add Deposits	<u>27,801.07</u>
	<u>27,816.78</u>
Less Payments	<u>27,815.00</u>
Closing Balance 30.6.17	<u><u>1.78</u></u>