

**The Burton Family Retirement Fund
St George**

St George Term Deposit 352939062

Receipts	Amt.	Interest	Payments	Amt.	Trfs.
24.10.16	18,731.18	18,731.18	24.10.16	18,731.18	18,731.18
	<u>18,731.18</u>	<u>18,731.18</u>		<u>18,731.18</u>	<u>18,731.18</u>

Reconciliation @ 30.6.17

Balance 1.7.16	400,000.00
Add Receipts	18,731.18
Less Payments	<u>18,731.18</u>
Balance 30.6.17	<u><u>400,000.00</u></u>