

The Burton Family Retirement Fund WBC

WBC **Term Deposit 034077 428086**

Receipts	Amt.	Interest	Trfs	Paymer	Amt.	Trfs.
21.07.16	6,106.68	6,106.68		21.7.16	6,106.68	6,106.68
	<u>6,106.68</u>	<u>6,106.68</u>			<u>6,106.68</u>	<u>6,106.68</u>

Reconciliation @ 30.6.17

Balance 1.7.16	140,000.00
Add Receipts	6,106.68
Less Payments	<u>6,106.68</u>
Balance 30.6.17	<u>140,000.00</u>

WBC **Term Deposit 034077 369362**

Receipts	Amt.	Interest	Trfs	Paymer	Amt.	Trfs.
19.8.16	54,549.04	54,549.04		19.8.16	54,549.04	54,549.04
	<u>54,549.04</u>	<u>54,549.04</u>			<u>54,549.04</u>	<u>54,549.04</u>

Reconciliation @ 30.6.17

Balance 1.7.16	800,000.00	TD Rolled over on 19.8.16 to mature on 17.8.20
Add Receipts	54,549.04	
Less Payments	<u>54,549.04</u>	
Balance 30.6.17	<u>800,000.00</u>	

WBC **Term Deposit 034077 311507**

Receipts	Amt.	Interest	Trfs	Paymer	Amt.	Trfs.
21.1.17	13,988.22	13,988.22		27.12.17	13,988.22	13,988.22
	<u>13,988.22</u>	<u>13,988.22</u>			<u>13,988.22</u>	<u>13,988.22</u>

Reconciliation @ 30.6.17

Balance 1.7.16	600,000.00
Add Receipts	13,988.22
Less Payments	<u>13,988.22</u>
Balance 30.6.17	<u>600,000.00</u>

WBC **Term Deposit 034077 453660**

Receipts	Amt.	Interest	Trfs	Paymer	Amt.	Trfs.
12.12.16	27,374.79	27,374.79		12.12.16	27,374.79	27,374.79
	<u>27,374.79</u>	<u>27,374.79</u>			<u>27,374.79</u>	<u>27,374.79</u>

Reconciliation @ 30.6.17

Balance 1.7.16	450,000.00
Add Receipts	27,374.79
Less Payments	<u>27,374.79</u>
Balance 30.6.17	<u>450,000.00</u>

WBC **Term Deposit 034077 457178**

Receipts	Amt.	Interest	Trfs	Paymer	Amt.	Trfs.
20.5.17	6,200.00	6,200.00		20.5.17	6,200.00	6,200.00
	<u>6,200.00</u>	<u>6,200.00</u>			<u>6,200.00</u>	<u>6,200.00</u>

Reconciliation @ 30.6.17

Balance 1.7.16	200,000.00
Add Receipts	6,200.00
Less Payments	<u>6,200.00</u>
Balance 30.6.17	<u>200,000.00</u>

WBC **Term Deposit 034077 459122**

Receipts	Amt.	Interest	Trfs	Paymer	Amt.	Trfs.
12.07.16	550,000.00		550,000.00			
	<u>550,000.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>

