

The Burton Family Retirement Fund

Term Deposit 064164 50183077

Receipts	Amt.	Interest
12.07.16	18,949.31	18,949.31
	<u>18,949.31</u>	<u>18,949.31</u>

Payments	Amt.	Trfs.
12.07.16	419,945.20	419,945.20
	<u>18,949.31</u>	<u>18,949.31</u>
	<u>438,894.51</u>	<u>438,894.51</u>

Reconciliation @ 30.6.17

Balance 1.7.16	419,945.20
Add Receipts	18,949.31
Less Payments	<u>438,894.51</u>
Balance 30.6.17	<u>0.00</u>

Term Deposit 064164 50183149

Receipts	Amt.	Interest
19.07.16	22,561.64	22,561.64
	<u>22,561.64</u>	<u>22,561.64</u>

Payments	Amt.	Trfs.
19.07.16	500,000.00	500,000.00
	<u>22,561.64</u>	<u>22,561.64</u>
	<u>522,561.64</u>	<u>522,561.64</u>

Reconciliation @ 30.6.17

Balance 1.7.16	500,000.00
Add Receipts	22,561.64
Less Payments	<u>522,561.64</u>
Balance 30.6.17	<u>0.00</u>

Term Deposit 064164 50167069

Receipts	Amt.	Interest
20.07.16	13,536.99	13,536.99
	<u>13,536.99</u>	<u>13,536.99</u>

Payments	Amt.	Trfs.
20.07.16	300,000.00	300,000.00
	<u>13,536.99</u>	<u>22,561.64</u>
	<u>313,536.99</u>	<u>322,561.64</u>

Reconciliation @ 30.6.17

Balance 1.7.16	300,000.00
Add Receipts	13,536.99
Less Payments	<u>313,536.99</u>
Balance 30.6.17	<u>0.00</u>

Term Deposit 064164 50176475

Receipts	Amt.	Interest
29.07.16	27,073.97	27,073.97
	<u>27,073.97</u>	<u>27,073.97</u>

Payments	Amt.	Trfs.
29.07.16	600,000.00	600,000.00
	<u>27,073.97</u>	<u>27,073.97</u>
	<u>627,073.97</u>	<u>627,073.97</u>

Reconciliation @ 30.6.17

Balance 1.7.16	600,000.00
Add Receipts	27,073.97
Less Payments	<u>627,073.97</u>
Balance 30.6.17	<u>0.00</u>

Term Deposit 064164 50167050

Receipts	Amt.	Interest
29.07.16	34,494.25	34,494.25

Payments	Amt.	Trfs.
29.07.16	34,494.25	34,494.25

34,494.25 34,494.25

34,494.25 34,494.25

Reconciliation @ 30.6.17

Balance 1.7.16 800,000.00
Add Receipts 34,494.25
Less Payments 34,494.25
Balance 30.6.17 800,000.00

Term Deposit 064164 50184790

Receipts

23.06.17 39,160.00 38,160.00
 39,160.00 38,160.00

23.06.17 36,160.00 36,160.00
 36,160.00 36,160.00

Reconciliation @ 30.6.17

Balance 1.7.16 890,000.00
Add Receipts 39,160.00
Less Payments 36,160.00
Balance 30.6.17 893,000.00

Term Deposit 064164 50181290

Receipts

28.11.16 8,623.56 8,623.56
28.6.17 6,926.30 6,926.30
 15,549.86 15,549.86

Payments

28.06.17 15,549.86 15,549.86
 200,000.00 200,000.00
 215,549.86 215,549.86

Reconciliation @ 30.6.17

Balance 1.7.16 200,000.00
Add Receipts 15,549.86
Less Payments 215,549.86
Balance 30.6.17 0.00

Term Deposit 064164 50182509

Receipts

30.11.16 17,247.12 17,247.12
30.06.17 5,924.38 5,924.38
 23,171.50 23,171.50

Payments

30.06.17 23,171.50 23,171.50
30.06.17 400,000.00 400,000.00
 423,171.50 423,171.50

Reconciliation @ 30.6.17

Balance 1.7.16 400,000.00
Add Receipts 23,171.50
Less Payments 423,171.50
Balance 30.6.17 0.00

Term Deposit 064164 50185523

Receipts

30.11.16 6,542.88 6,542.88
 6,542.88 6,542.88

Payments

30.11.16 6,542.88 6,542.88
 6,542.88 6,542.88

Reconciliation @ 30.6.17

Balance 1.7.16 150,000.00
Add Receipts 6,542.88
Less Payments 6,542.88
Balance 30.6.17 150,000.00

Summary

	<u>Receipts</u>	Interest	Trf	<u>Payments</u>	trf.	
50183077		18,949.31		438,894.51		0.00
50183149		22,561.64		522,561.64		0.00
50167069		13,536.99		313,536.99		0.00
50176475		27,073.97		627,073.97		0.00
50167050		34,494.25		34,494.25	800,000.00	
50184790		39,160.00		39,160.00	890,000.00	
50181290		15,549.86		215,549.86		0.00
50185532		6,542.88		6,542.88	150,000.00	
50182509		23,171.50		423,171.50		0.00
		<u>201,040.40</u>	0.00	0.00	2,620,985.60	1,840,000.00