

The Burton Family Retirement Fund

Account Summary Report at 30th June 2017

	<u>Open. Balances 1.7.16</u>		<u>Cash Book</u>		<u>Journals</u>		<u>Closing Balance 30.6.17</u>	
	<u>Dr</u>	<u>Cr</u>	<u>Dr</u>	<u>Cr</u>	<u>Dr</u>	<u>Cr</u>	<u>Dr</u>	<u>Cr</u>
Cash/Bank Accounts								
C B A Direct Investment Account	11.50		21,502.78	0.00			21,514.28	
CBA Cash Investment Account	211,307.45		3,106,568.45	3,165,414.40			152,461.50	
Suncorp CMA	15.71		27,801.07	27,815.00			1.78	
Cash at Bank	211,334.66						173,977.56	
S/Drs (BLD settlent)					1	18,785.85	18,785.85	
ATO - Refundable Crs	75,218.28				2	25,287.04	100,505.32	
ATO - PAYGI	0.00							
	75,218.28						119,291.17	
Fixed Interest Securities (Australian)								
St George Term Deposits	400,000.00		18,731.18	18,731.18			400,000.00	
C B A Term Deposits	4,259,945.20		201,040.40	2,620,985.60			1,840,000.00	
Suncorp Term Deposits	550,000.00		527,800.95	27,800.95	3	500,000.00	1,050,000.00	
Westpac Term Deposits	2,190,000.00		2,058,218.73	108,218.73			4,140,000.00	
	7,399,945.20						7,430,000.00	
Other Assets								
Envestra Limited	0.00						0.00	
	0.00						0.00	
Shares in Listed Companies (Australia)								
AMP Limited AMP	34,422.36				4	200.13	34,622.49	
Alumina Limited AWC	16,683.49				4	8,051.87	24,735.36	
Ansell Limited ANN	34,886.40				4	10,675.20	45,561.60	
Arrium ARI	302.41				4	0.00	302.41	
A N Z Banking Group Limited ANZ	93,320.28				4	17,797.40	111,117.68	
Bank of Queensland Limited BOQ	67,765.41				4	5,503.14	73,268.55	
BHP Billiton Limited BHP	18,519.45				4	4,597.59	23,117.04	
Bluescope Steel Limited BSL	31,843.63				4	34,193.16	66,036.79	
Boral Limited BLD	37,320.00	37320-	12,974.40		4	23,165.85	60,485.85	Sold
BOQ Convert Pref Shares BOQ PD	69,795.00				4	135.00	69,930.00	
							1,502,829.96	

BLD rights	0.00		0.00		0.00
Bradken Limited	2,702.00		0.00	2,702.00	0.00 BKN proceeds
Commonwealth Bank of Australia CBA	139,443.75	4	15,825.00		155,268.75
CSR Limited CSR	10,967.32	4	1,777.67		12,744.99
Downer EDI Limited DOW	15,914.40	4	10,930.68		26,845.08
Echo Entertainment Group	31,638.60	4		2,050.65	29,587.95
Fairfax Media Limited FXJ	14,465.22	4	2,644.18		17,109.40
Harvey Norman Holdings Limited HVN	14,738.17	4		2,525.63	12,212.54
Medibank Pte MPL	10,988.75	4		558.75	10,430.00
National Australia Bank Limited NAB	37,356.67	4	6,111.04		43,467.71
CYB ex nab	1,530.39	4		1,530.39	0.00 Sale
Origin Energy Limited ORG	65,429.25	4	12,630.69		78,059.94
Platinum Asset Management Ltd PTM	32,843.52	4		6,443.26	26,400.26
Rio Tinto RIO	22,340.50	4	8,725.07		31,065.57
SP Ausnet AST	37,392.00	4	2,166.00		39,558.00
Santos Limited STO	28,225.12	4		9,793.63	18,431.49
Sigma Pharmaceuticals Limited SIG	13,530.62	4		2,813.89	10,716.73
Spark Infrastructure Group SKI	108,038.32		3,298.72 Ret of c	11,268.76	116,008.36
South 32	722.26		Profit	722.26	0.00 Sale
Suncorp Metway Ltd	67,599.00	4	14,652.00		82,251.00
Tabcorp Holdings Limited TAH	24,166.16	4		1,057.60	23,108.56
Tattersals Group TTS	31,056.60	4	2,926.80		33,983.40
Telstra Corporation Limited TLS	75,882.88	4		17,196.48	58,686.40
Treasury Wine Estate TWE	13,946.53		Profit	13,946.53	0.00 Sale
Wesfarmers Limited WES	66,084.80	4	32.96		66,117.76
Wesfarmers Limited - PPS	0.00				0.00
Westpac Banking Corporation WBC	97,902.00	4	3,696.30		101,598.30
WBC Rights					
	<u>1,369,763.26</u>				

LIABILITIES

PAYGI Payable	0.00				0.00
Super Levy Payable	709.00				709.00
	<u>709.00</u>				

MEMBERS BENEFITS

DA Burton	4,442,467.92				4,442,467.92
CJ Burton	4,613,084.48				4,613,084.48
	<u>9,056,261.40</u>				<u>9,056,261.40</u>
	<u>9,056,261.40</u>				<u>9,226,098.69</u>

INCOME

Distributions Received ***			3,121.60		3,121.60
----------------------------	--	--	----------	--	----------

Dividends Received - Unfranked					0.00
Dividends Received - Franked		63,369.89			63,369.89
Dividends Received - Franking Crs			2	25,287.04	25,287.04
Interest Received - CBA CDI		2,246.23			2,246.23
Interest Received - CBA TD		201,040.40			201,040.40
Interest Received - Suncorp		27,801.07			27,801.07
Interest Received - WBC		108,218.73			108,218.73
Interest Received - St George		18,731.18			18,731.18
Increase in Market Value of Investments					
Capital Gains			1,235.85	19,712.25	18,476.40
EXPENDITURE					
Decrease in Market Value			4	155,266.60	0.00
Administration Costs					0.00
Auditors Remuneration					0.00
Accountancy Fees					0.00
Disposal of Bracken		8,781.50	10,017.35	1,235.85	0.00
Disposal of CYB		1,668.25	1,530.39	58.72	0.00
CYB			196.58		
Disposal of South 32		1279.18	722.26	11.57	0.00
S 32			568.49		
Disposal of TWE		18,555.35	13,946.53	8,526.91	0.00
			13,135.73		
Disposal of Boral			1	12,974.40	18,785.85
				5,811.45	0.00
Writeback of Market Value of Investments				8,597.20	7,315.35
Pension - D Burton	226,220.00				1,281.85
Pension - C Burton	226,220.00				226,220.00
					226,220.00
					<u>453,721.85</u>
					<u>623,559.14</u>
					9,679,820.54
					9,679,820.54
Trf Suncorp/CBA	500,000.00	500,000.00			0.00
CBA/WBC	550,000.00	550,000.00			0.00
CBA/WBC	600,000.00	600,000.00			0.00
	250,000.00	300,000.00			250,000.00
	215,549.86				215,549.86
Trf 50182509	423,171.50				423,171.50
Trf WBC	6,106.68	6,106.68			0.00
Trf WBC	54,549.04	54,549.04			0.00
Trf WBC	6,200.00	6,200.00			0.00
Trf WBC	27,374.79	27,374.79			0.00

Trf WBC		13,988.22	13,988.22				0.00
Trf Suncorp		5,000.00	5,000.00				0.00
Transfers - CBA/Suncorp		7,575.00	7,575.00				0.00
Transfers - Suncorp		27,800.95	27,800.95				0.00
Transfers - Suncorp		15,240.00	15,240.00				0.00
Trf St George		18,731.18	18,731.18				0.00
Transfers - CBA Term DepsWBC		300,000.00	300,000.00				0.00
Trf CBA		313,536.99	13,536.99			300,000.00	
Trf - CBA		39,160.00	39,160.00				0.00
Trf - CBA		34,494.25	34,494.25				0.00
Trf - CBA		6,542.88	6,542.88				0.00
Trf - CBA			8,623.56				8,623.56
Trf - CBA			17,247.12				17,247.12
Trf - CBA		522,561.64	22,561.64	3	500,000.00		0.00
Trf - CBA			456,926.30				456,926.30
Trf - CBA			405,924.38				405,924.38
Trf CBAWBC		500,000.00	500,000.00				0.00
Transfers - CBA		627,073.97	627,073.97				0.00
Transfers - CBA/Sun		438,894.51	438,894.51				0.00
	9,056,261.40	9,056,261.40	11,930,629.42	11,430,629.42	810,517.61	810,515.61	10,868,541.90
							10,868,541.90

<u>Open. Balances 1.7.14</u>		<u>Cash Book</u>		<u>Journals</u>		Closing Balance	
<u>Dr</u>	<u>Cr</u>	<u>Dr</u>	<u>Cr</u>	<u>Dr</u>	<u>Cr</u>	<u>Dr</u>	<u>Cr</u>

Journals:

- 1 Sale of Boral shares on 30.6.18
- 2 Franking credits
- 3 Trf of Term Deposit
- 45 Change in Market Value