



Your Statement

Statement 124 (Page 1 of 2)

Account Number 06 4164 10475649

Statement Period 2 Oct 2018 - 1 Nov 2018

Closing Balance \$422,432.52 CR

Enquiries 13 2221
 (24 hours a day, 7 days a week)



036

THE TRUSTEES
 THE BURTON FAMILY RETIREMENT FUND
 70 LEARMONTH ST
 STRATHPINE QLD 4500

Cash Investment Account

Cash Investment Account can grow your savings while you plan your next investment. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: DARRYL ALEXANDER BURTON AND
 CAROLE JEAN BURTON IN TRUST FOR
 THE BURTON FAMILY RETIREMENT FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

| Date | Transaction | Debit | Credit | Balance |
|-------------|---|--------------|--------------|-------------------|
| 02 Oct 2018 | OPENING BALANCE | | | \$386,109.79 CR ✓ |
| 02 Oct | Direct Credit 180085 BLD FNL DIV 001221454152 | | 1,218.42 ✓ | \$387,328.21 CR |
| 04 Oct | Direct Credit 208379 SGR FNL DIV 001220805707 | | 761.67 ✓ | \$388,089.88 CR |
| 04 Oct | Chq 000123 presented <i>HVN RIGHTS ISSUE</i> | 472.50 ✓ | | \$387,617.38 CR |
| 16 Oct | Direct Credit 217053 BSL FNL DIV 001221803425 | | 399.92 ✓ | \$388,017.30 CR |
| 23 Oct | Chq 000125 presented Strathpine <i>PART CBA TD</i> | 384,842.05 ✓ | | \$3,175.25 CR |
| 24 Oct | Direct Credit 139168 TERM DEP INTREST 000/0352939062 <i>STG</i> | | 18,680.00 ✓ | \$21,855.25 CR |
| 24 Oct | Chq Dep Branch Strathpine <i>PRINCIPAL STG LESS \$10 (YEAR CHQ FEE)</i> | | 399,990.00 ✓ | \$421,845.25 CR |
| 29 Oct | Direct Credit 253633 SIG ITM DIV 001222676688 | | 179.61 ✓ | \$422,024.86 CR |
| 01 Nov | Credit Interest | | 407.66 ✓ | \$422,432.52 CR |
| 01 Nov 2018 | CLOSING BALANCE | | | \$422,432.52 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$386,109.79 CR | | \$385,314.55 | | \$421,637.28 | | \$422,432.52 CR ✓ |

Account Confirmation Receipt



Term Deposit Details

St. George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Account Opening/
Conversion/Rollover date: 24 OCT 2013 #Maturity Date: 24 OCT 2018

Account Name: D A BURTON & C J BURTON ATF
THE BURTON FAMILY RETIREMENT FUND

Account Type: Term Deposit #Interest Rate: 4.550% PER ANNUM

Account Number: 352939062 #Term: 60 MONTHS

Branch/
BSB Number: STRATHPINE #Interest Payable: ANNUALLY

#Balance: \$400,000.00***

4-67%

Office Use Only

St. George Bank
A Division of Westpac Banking Corporation
ABN 33 007 457 141

24 OCT 2013

556
Strathpine

This notice confirms:

- that St. George Bank opened the above account; or
- that St. George Bank converted an existing St. George Bank account to the above account; or
- the details of your Term Deposit after St. George Bank made changes to it, at your request.

Manual preparation of the confirmation advice should bear the stamp of the branch at which the transaction occurred and the signature of the Bank Officer processing the transaction.

Applies to Term Deposits only.

St. George Bank will send you a certificate to confirm the details of your Term Deposit Account.

If you have not supplied us with your Tax File Number/ABN, withholding tax may be deducted from your interest earned, at the highest marginal tax rate plus Medicare levy and forwarded to the Australian Taxation Office.

ST05933 02/12

Customer Receipt



Office Use: 556:001499:1600:02

Date: 24/10/2013

| Account No. | Transaction Type | Amount |
|------------------|-----------------------------------|--------------|
| Seq: 3047651 | | |
| #####9062 | Bank Chq Wdl | \$227,900.00 |
| | Current Balance: | \$400,000.00 |
| | Available Balance: | \$400,000.00 |
| Chq No. 3986135: | THE BURTON FAMILY RETIREMENT FUND | |
| A/C Name: | BURTON FAMILY RETIREMENT | |

Transactions followed by an asterisk (*) include a GST component.

E10205

St. George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

Customer Receipt



Date: 24/10/2018

Office Use: 028379:3513.01

| Account No. | Transaction Type | Amount |
|------------------|-----------------------------------|--------------|
| Seq: 3006144 | Closing Wdl + Fee | \$400,000.00 |
| #####9062 | Current Balance: | \$0.00 |
| Cha No. 4031624: | THE BURTON FAMILY RETIREMENT FUND | |
| A/C Name: | BURTON FAMILY RETIREMENT | |

PRINCIPAL \$400,000.00
 FEE FOR BANK CHQ. 10.00
 ST GEORGE CHQ. \$399,990.00

Transactions followed by an asterisk (*) include a GST component.

E22141
St George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and
Australian credit licence 233714