The Burton Family Retirement Fund

Balance Sheet [Last Year Analysis]

June 2018

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AST Change in M/V Santos Ltd STO Change in M/V Sigma Phar Ltd SIP Change in M/V South 32 S32 Change in M/V Spark Infra SKI Change in M/V Suncorp Metway SUN Change in M/V Tabcorp TAH Change in M/V Tattersals TTS Change in M/V Telstra Corp TLS Change in M/V Treasury Wine Est TWE Change in M/V	\$14,987.51 \$26,269.20 \$11,871.21 \$23,090.91 -\$13,391.97 \$710.69 -\$710.69 \$51,319.85 \$49,633.99 \$51,319.85 \$29,654.65 \$18,130.98 \$5,453.50 \$19,994.10 \$9,013.74 \$47,551.05 -\$11,793.29 \$4,422.82 -\$4,422.82	\$17,951.51 \$26,269.20 -\$7,837.71 \$23,090.91 -\$12,374.18 \$710.69 -\$710.69 \$51,319.85 \$64,688.51 \$51,319.85 \$30,931.15 \$18,130.98 \$4,977.58 \$19,994.10 \$13,989.30 \$47,551.05 \$11,135.35 \$4,422.82 -\$4,422.82
Santos Ltd STO Change in M/V Sigma Phar Ltd SIP Change in M/V South 32 S32 Change in M/V Spark Infra SKI Change in M/V Suncorp Metway SUN Change in M/V Tabcorp TAH Change in M/V Tattersals TTS Change in M/V Telstra Corp TLS Change in M/V Treasury Wine Est TWE Change in M/V	\$26,269.20 \$11,871.21 \$23,090.91 -\$13,391.97 \$710.69 -\$710.69 \$51,319.85 \$49,633.99 \$51,319.85 \$29,654.65 \$18,130.98 \$5,453.50 \$19,994.10 \$9,013.74 \$47,551.05 -\$11,793.29 \$4,422.82 -\$4,422.82	\$26,269.20 -\$7,837.71 \$23,090.91 -\$12,374.18 \$710.69 -\$710.69 \$51,319.85 \$64,688.51 \$51,319.85 \$30,931.15 \$18,130.98 \$4,977.58 \$19,994.10 \$13,989.30 \$47,551.05 \$11,135.35 \$4,422.82
Sigma Phar Ltd SIP Change in M/V South 32 S32 Change in M/V Spark Infra SKI Change in M/V Suncorp Metway SUN Change in M/V Tabcorp TAH Change in M/V Tattersals TTS Change in M/V Telstra Corp TLS Change in M/V Treasury Wine Est TWE Change in M/V	\$11,871.21 \$23,090.91 -\$13,391.97 \$710.69 -\$710.69 \$51,319.85 \$49,633.99 \$51,319.85 \$29,654.65 \$18,130.98 \$5,453.50 \$19,994.10 \$9,013.74 \$47,551.05 -\$11,793.29 \$4,422.82 -\$4,422.82	-\$7,837.71 \$23,090.91 -\$12,374.18 \$710.69 -\$710.69 \$51,319.85 \$51,319.85 \$30,931.15 \$18,130.98 \$4,977.58 \$19,994.10 \$13,989.30 \$47,551.05 \$11,135.35 \$4,422.82
Sigma Phar Ltd SIP Change in M/V South 32 S32 Change in M/V Spark Infra SKI Change in M/V Suncorp Metway SUN Change in M/V Tabcorp TAH Change in M/V Tattersals TTS Change in M/V Telstra Corp TLS Change in M/V Treasury Wine Est TWE Change in M/V	\$23,090.91 -\$13,391.97 \$710.69 -\$710.69 \$51,319.85 \$49,633.99 \$51,319.85 \$29,654.65 \$18,130.98 \$5,453.50 \$19,994.10 \$9,013.74 \$47,551.05 -\$11,793.29 \$4,422.82 -\$4,422.82	\$23,090.91 \$12,374.18 \$710.69 \$710.69 \$51,319.85 \$64,688.51 \$51,319.85 \$30,931.15 \$18,130.98 \$4,977.58 \$19,994.10 \$13,989.30 \$47,551.05 \$11,135.35 \$4,422.82
South 32 S32 Change in M/V Spark Infra SKI Change in M/V Suncorp Metway SUN Change in M/V Tabcorp TAH Change in M/V Tattersals TTS Change in M/V Telstra Corp TLS Change in M/V Treasury Wine Est TWE Change in M/V	-\$13,391.97 \$710.69 -\$710.69 \$51,319.85 \$49,633.99 \$51,319.85 \$29,654.65 \$18,130.98 \$5,453.50 \$19,994.10 \$9,013.74 \$47,551.05 -\$11,793.29 \$4,422.82 -\$4,422.82	\$12,374.18 \$710.69 \$710.69 \$51,319.85 \$64,688.51 \$51,319.85 \$30,931.15 \$18,130.98 \$4,977.58 \$19,994.10 \$13,989.30 \$47,551.05 \$11,135.35 \$4,422.82
S32 Change in M/V Spark Infra SKI Change in M/V Suncorp Metway SUN Change in M/V Tabcorp TAH Change in M/V Tattersals TTS Change in M/V Telstra Corp TLS Change in M/V Treasury Wine Est TWE Change in M/V	\$710.69 -\$710.69 \$51,319.85 \$49,633.99 \$51,319.85 \$29,654.65 \$18,130.98 \$5,453.50 \$19,994.10 \$9,013.74 \$47,551.05 -\$11,793.29 \$4,422.82 -\$4,422.82	\$710.69 -\$710.69 \$51,319.85 \$64,688.51 \$51,319.85 \$30,931.15 \$18,130.98 \$4,977.58 \$19,994.10 \$13,989.30 \$47,551.05 \$11,135.35 \$4,422.82
Spark Infra SKI Change in M/V Suncorp Metway SUN Change in M/V Tabcorp TAH Change in M/V Tattersals TTS Change in M/V Telstra Corp TLS Change in M/V Treasury Wine Est TWE Change in M/V	-\$710.69 \$51,319.85 \$49,633.99 \$51,319.85 \$29,654.65 \$18,130.98 \$5,453.50 \$19,994.10 \$9,013.74 \$47,551.05 -\$11,793.29 \$4,422.82 -\$4,422.82	-\$710.69 \$51,319.85 \$64,688.51 \$51,319.85 \$30,931.15 \$18,130.98 \$4,977.58 \$19,994.10 \$13,989.30 \$47,551.05 \$11,135.35 \$4,422.82
SKI Change in M/V Suncorp Metway SUN Change in M/V Tabcorp TAH Change in M/V Tattersals TTS Change in M/V Telstra Corp TLS Change in M/V Treasury Wine Est TWE Change in M/V	\$51,319.85 \$49,633.99 \$51,319.85 \$29,654.65 \$18,130.98 \$5,453.50 \$19,994.10 \$9,013.74 \$47,551.05 -\$11,793.29 \$4,422.82 -\$4,422.82	\$51,319.85 \$64,688.51 \$51,319.85 \$30,931.15 \$18,130.98 \$4,977.58 \$19,994.10 \$13,989.30 \$47,551.05 \$11,135.35 \$4,422.82
Suncorp Metway SUN Change in M/V Tabcorp TAH Change in M/V Tattersals TTS Change in M/V Telstra Corp TLS Change in M/V Treasury Wine Est TWE Change in M/V	\$49,633.99 \$51,319.85 \$29,654.65 \$18,130.98 \$5,453.50 \$19,994.10 \$9,013.74 \$47,551.05 -\$11,793.29 \$4,422.82 -\$4,422.82	\$64,688.51 \$51,319.85 \$30,931.15 \$18,130.98 \$4,977.58 \$19,994.10 \$13,989.30 \$47,551.05 \$11,135.35 \$4,422.82
SUN Change in M/V Tabcorp TAH Change in M/V Tattersals TTS Change in M/V Telstra Corp TLS Change in M/V Treasury Wine Est TWE Change in M/V	\$51,319.85 \$29,654.65 \$18,130.98 \$5,453.50 \$19,994.10 \$9,013.74 \$47,551.05 -\$11,793.29 \$4,422.82 -\$4,422.82	\$51,319.85 \$30,931.15 \$18,130.98 \$4,977.58 \$19,994.10 \$13,989.30 \$47,551.05 \$11,135.35 \$4,422.82
Tabcorp TAH Change in M/V Tattersals TTS Change in M/V Telstra Corp TLS Change in M/V Treasury Wine Est TWE Change in M/V	\$29,654.65 \$18,130.98 \$5,453.50 \$19,994.10 \$9,013.74 \$47,551.05 -\$11,793.29 \$4,422.82 -\$4,422.82	\$30,931.15 \$18,130.98 \$4,977.58 \$19,994.10 \$13,989.30 \$47,551.05 \$11,135.35 \$4,422.82
TAH Change in M/V Tattersals TTS Change in M/V Telstra Corp TLS Change in M/V Treasury Wine Est TWE Change in M/V	\$18,130.98 \$5,453.50 \$19,994.10 \$9,013.74 \$47,551.05 -\$11,793.29 \$4,422.82 -\$4,422.82	\$18,130.98 \$4,977.58 \$19,994.10 \$13,989.30 \$47,551.05 \$11,135.35 \$4,422.82
Tattersals TTS Change in M/V Telstra Corp TLS Change in M/V Treasury Wine Est TWE Change in M/V	\$19,994.10 \$9,013.74 \$47,551.05 -\$11,793.29 \$4,422.82 -\$4,422.82	\$4,977.58 \$19,994.10 \$13,989.30 \$47,551.05 \$11,135.35 \$4,422.82
TTS Change in M/V Telstra Corp TLS Change in M/V Treasury Wine Est TWE Change in M/V	\$9,013.74 \$47,551.05 -\$11,793.29 \$4,422.82 -\$4,422.82	\$19,994.10 \$13,989.30 \$47,551.05 \$11,135.35 \$4,422.82
Telstra Corp TLS Change in M/V Treasury Wine Est TWE Change in M/V	\$47,551.05 -\$11,793.29 \$4,422.82 -\$4,422.82	\$13,989.30 \$47,551.05 \$11,135.35 \$4,422.82
TLS Change in M/V Treasury Wine Est TWE Change in M/V	-\$11,793.29 \$4,422.82 -\$4,422.82	\$47,551.05 \$11,135.35 \$4,422.82
Treasury Wine Est TWE Change in M/V	\$4,422.82 -\$4,422.82	\$11,135.35 \$4,422.82
TWE Change in M/V	-\$4,422.82	\$4,422.82
		-\$4,422.82
	MO 4 700 40	
Wesfarmers Ltd	\$24,783.10	\$24,783.10
WL Change in M/V	\$56,562.18	\$41,334.66
Westpac Bank Grp	\$60,040.51	\$60,040.51
WBC Change in M/V	\$37,528.49	\$41,557.79
Total Shares in Listed Aust Coys Investments	\$1,471,323.26	\$1,502,829.96
Total Assets	\$9,451,318.02	\$9,207,312.84
Liabilities		
Sundry Creditors	\$0.00	\$709.00
Total Liabilities	\$0.00	\$709.00
Net Assets	\$9,451,318.02	\$9,206,603.84
Members Funds		
Darryl Burton	\$4,517,993.64	\$4,442,467.92
Current years Earnings	\$0.00	\$220,534.78
Pension Paid	\$0.00	\$226,220.00
Carole Burton	\$4,688,610.20	\$4,613,084.48
Current years Earnings	\$0.00	\$231,905.22
Pension Paid	\$0.00	\$226,220.00
Current Earnings	\$244,714.18	\$151,051.44
Total Members Funds	\$9,451,318.02	\$9,206,603.84