

# The Burton Family Retirement Fund

## Balance Sheet [Last Year Analysis]

June 2018

04/05/2021

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	This Year	Last Year
AST Change in M/V	\$14,987.51	\$17,951.51
Santos Ltd	\$26,269.20	\$26,269.20
STO Change in M/V	\$11,871.21	-\$7,837.71
Sigma Phar Ltd	\$23,090.91	\$23,090.91
SIP Change in M/V	-\$13,391.97	-\$12,374.18
South 32	\$710.69	\$710.69
S32 Change in M/V	-\$710.69	-\$710.69
Spark Infra	\$51,319.85	\$51,319.85
SKI Change in M/V	\$49,633.99	\$64,688.51
Suncorp Metway	\$51,319.85	\$51,319.85
SUN Change in M/V	\$29,654.65	\$30,931.15
Tabcorp	\$18,130.98	\$18,130.98
TAH Change in M/V	\$5,453.50	\$4,977.58
Tattersals	\$19,994.10	\$19,994.10
TTS Change in M/V	\$9,013.74	\$13,989.30
Telstra Corp	\$47,551.05	\$47,551.05
TLS Change in M/V	-\$11,793.29	\$11,135.35
Treasury Wine Est	\$4,422.82	\$4,422.82
TWE Change in M/V	-\$4,422.82	-\$4,422.82
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	<u>\$1,471,323.26</u>	<u>\$1,502,829.96</u>
Total Assets	<u>\$9,451,318.02</u>	<u>\$9,207,312.84</u>
Liabilities		
Sundry Creditors	\$0.00	\$709.00
Total Liabilities	<u>\$0.00</u>	<u>\$709.00</u>
Net Assets	<u>\$9,451,318.02</u>	<u>\$9,206,603.84</u>
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	<u>\$9,451,318.02</u>	<u>\$9,206,603.84</u>