

**The Burton Family Retirement Fund
St George**

St George Term Deposit 352939062

Receipts	Amt.	Interest	Payments	Amt.	Trfs.
24.10.17	18,680.00	18,680.00	24.10.17	18,680.00	18,680.00
	<u>18,680.00</u>	<u>18,680.00</u>		<u>18,680.00</u>	<u>18,680.00</u>

Reconciliation @ 30.6.17

Balance 1.7.16	400,000.00	✓
Add Receipts	18,680.00	
Less Payments	<u>18,680.00</u>	✓
Balance 30.6.17	<u>400,000.00</u>	

✓ ↓