

**The Burton Family Retirement Fund
 CBA Direct Investment A/c #0640001 1473148
 Transactions y/e 30.6.18**

<u>Receipts</u>			<u>Payments</u>					
Date	Details	Amount	Transfer	Interest	Date	Details	Amount	Trf
1.7.17	CBA	7.86			3.7.17	CBA	21,500.00	21,500.00
1.10.17	CBA	0.19						
1.1.18	CBA	0.01						
1.4.18	CBA	0.01						
		<u>8.07</u>	<u>0.00</u>	<u>8.07</u>			<u>21,500.00</u>	<u>21,500.00</u>

Reconciliation 30.6.18

Opening Balance 1.7.17	
Add Deposits	21,514.28
	<u>8.07</u>
	<u>21,522.35</u>
Less Payments	<u>21,500.00</u>
Closing Balance 30.6.18	<u><u>22.35</u></u>

Ac 5649 ✓