

The Burton Family Retirement Fund  
 CBA Cash Investment A/c #064164 10475649  
 Transactions y/e 30.6.18

CBA Cash Investment A/c #064164 10475649

| Receipts |                 | Payments     |             | Details      |              | Amount   |             | Investments    |                      | Pension |        | Sundry      |         |               |
|----------|-----------------|--------------|-------------|--------------|--------------|----------|-------------|----------------|----------------------|---------|--------|-------------|---------|---------------|
| Date     | Details         | Amount       | Interest    | Dividends    | Transfer     | Distrib. | Fr Crs      | Unfr'd Portion | Date                 | Details | Amount | Investments | Pension | Sundry        |
| 01.07.17 | Opening Balance | \$ 172.26    | \$ 172.26   |              |              |          |             |                |                      |         |        |             |         |               |
| 03.07.17 | CBA             | \$ 3,095.20  |             | \$ 3,095.20  | \$ 21,500.00 |          | \$ 1,326.51 |                | ANZ                  |         |        |             |         | \$ 152,461.50 |
| 04.07.17 | CBA DIA         | \$ 3,130.20  |             | \$ 3,130.20  |              |          | \$ 1,341.51 |                | CBA DIA              |         |        |             |         | \$ 155,728.96 |
| 05.07.17 | WBC             | \$ 391.69    |             | \$ 391.69    |              |          | \$ 83.94    | \$ 195.84      | WBC                  |         |        |             |         | \$ 177,228.96 |
| 12.07.17 | CSR             | \$ 1,454.31  |             | \$ 1,454.31  |              |          | \$ 623.28   |                | CSR                  |         |        |             |         | \$ 180,359.16 |
| 19.07.17 | NAB             | \$ 7,575.00  |             | \$ 7,575.00  |              |          |             |                | NAB                  |         |        |             |         | \$ 182,205.16 |
| 20.07.17 | Suncorp         | \$ 17,050.00 |             | \$ 17,050.00 |              |          |             |                | Suncorp Cash Ac 6979 |         |        |             |         | \$ 189,780.16 |
| 21.07.17 | WBC TD          | \$ 15,500.00 |             | \$ 15,500.00 |              |          |             |                | WBC T/D 9122         |         |        |             |         | \$ 206,830.16 |
| 21.07.17 | WBC             | \$ 5,000.00  |             | \$ 5,000.00  |              |          |             |                | WBC T/D 9325         |         |        |             |         | \$ 222,330.16 |
| 21.07.17 | WBC             | \$ 9,300.00  |             | \$ 9,300.00  |              |          |             |                | Suncorp Cash Ac 6979 |         |        |             |         | \$ 227,330.16 |
| 21.07.17 | WBC             | \$ 6,090.00  |             | \$ 6,090.00  |              |          |             |                | WBC T/D 9368         |         |        |             |         | \$ 236,630.16 |
| 21.08.17 | CBA DIA         | \$ 180.94    | \$ 180.94   |              |              |          |             |                | WBC T/D              |         |        |             |         | \$ 242,720.16 |
| 21.09.17 | WBC             | \$ 25,600.00 |             | \$ 25,600.00 |              |          |             |                | WBC T/D              |         |        |             |         | \$ 261,320.16 |
| 01.09.17 | CBA             | \$ 287.26    | \$ 287.26   |              |              |          |             |                | WBC T/D              |         |        |             |         | \$ 261,501.10 |
| 07.09.17 | CBA             | \$ 1,325.00  |             | \$ 1,325.00  |              |          |             |                |                      |         |        |             |         | \$ 287,101.10 |
| 08.09.17 | ANN             | \$ 575.68    |             | \$ 575.68    |              |          |             | \$ 575.68      | ANN                  |         |        |             |         | \$ 287,388.36 |
| 12.09.17 | ATO             | \$ 25,266.23 | \$ 1,148.75 | \$ 311.08    | \$ 24,117.48 | Refund   | \$ 133.32   |                | Tax refund           |         |        |             |         | \$ 286,063.36 |
| 12.09.17 | FXJ             | \$ 679.89    |             | \$ 679.89    |              |          | \$ 291.35   |                | FXJ                  |         |        |             |         | \$ 286,639.04 |
| 14.9.17  | Alumina         | \$ 3,376.20  |             | \$ 3,376.20  |              |          | \$ 283.29   |                | Spark                |         |        |             |         | \$ 312,216.35 |
| 15.9.17  | Spark Infr      | \$ 661.00    |             | \$ 661.00    |              |          |             |                |                      |         |        |             |         | \$ 312,896.24 |
| 18.9.17  | Tabcorp         | \$ 550.00    |             | \$ 550.00    |              |          |             |                |                      |         |        |             |         | \$ 316,272.44 |
| 19.9.17  | IAS             | \$ 2,220.00  |             | \$ 2,220.00  |              |          |             |                | Suncorp              |         |        |             |         | \$ 316,933.44 |
| 20.9.17  | Suncorp         | \$ 676.21    |             | \$ 676.21    |              |          | \$ 951.43   |                | Rio Tinto            |         |        |             |         | \$ 318,603.44 |
| 21.9.17  | Rio Tinto       | \$ 855.30    |             | \$ 855.30    |              |          | \$ 289.80   |                | PTM                  |         |        |             |         | \$ 319,279.65 |
| 22.9.17  | CBA             | \$ 498.02    |             | \$ 498.02    |              |          | \$ 386.58   |                | CBA 50185523         |         |        |             |         | \$ 320,134.95 |
| 26.9.17  | Star            | \$ 525.79    |             | \$ 525.79    |              |          | \$ 213.44   |                | Star                 |         |        |             |         | \$ 327,157.97 |
| 28.09.17 | WES             | \$ 1,977.60  |             | \$ 1,977.60  |              |          | \$ 225.34   |                | BHP                  |         |        |             |         | \$ 327,683.76 |
| 3.10.17  | MPL             | \$ 251.44    |             | \$ 251.44    |              |          | \$ 847.54   |                |                      |         |        |             |         | \$ 329,661.36 |
| 5.10.17  | TLS             | \$ 2,115.44  |             | \$ 2,115.44  |              |          | \$ 107.78   |                |                      |         |        |             |         | \$ 332,028.24 |
| 29.9.17  | AMP             | \$ 967.30    |             | \$ 967.30    |              |          | \$ 906.62   |                |                      |         |        |             |         | \$ 332,995.54 |
| 01.10.17 | CBA             | \$ 4,312.50  | \$ 278.23   | \$ 4,312.50  |              |          | \$ 373.10   | \$ 96.73       |                      |         |        |             |         | \$ 337,308.04 |
| 3.10.17  | TETIS           | \$ 278.23    |             | \$ 278.23    |              |          | \$ 1,848.21 |                |                      |         |        |             |         | \$ 337,586.27 |
| 5.10.17  | BLD             | \$ 1,044.36  |             | \$ 1,044.36  |              |          | \$ 278.74   |                |                      |         |        |             |         | \$ 338,236.67 |
| 10.10.17 | SIG             | \$ 299.35    |             | \$ 299.35    |              |          | \$ 223.79   | \$ 522.18      |                      |         |        |             |         | \$ 339,281.03 |
| 16.10.17 | DOW             | \$ 502.56    |             | \$ 502.56    |              |          | \$ 128.29   |                |                      |         |        |             |         | \$ 339,580.38 |
| 24.10.17 | BOQ             | \$ 1,655.37  |             | \$ 1,655.37  |              |          | \$ 215.38   |                |                      |         |        |             |         | \$ 340,082.94 |
| 24.10.17 | BSL             | \$ 249.95    |             | \$ 249.95    |              |          | \$ 709.44   |                |                      |         |        |             |         | \$ 341,738.31 |
| 1.11.17  | St George       | \$ 15,150.00 | \$ 126.97   | \$ 15,150.00 | \$ 18,680.00 |          | \$ 107.12   |                | St George 9062       |         |        |             |         | \$ 341,988.26 |
| 19.11.17 | CBA             | \$ 126.97    |             | \$ 126.97    | \$ 15,150.00 |          |             |                | Suncorp 4562         |         |        |             |         | \$ 360,668.26 |
| 23.11.17 | BOQ             | \$ 2,943.54  |             | \$ 2,943.54  | \$ 25,600.00 |          | \$ 1,261.52 |                | #7050                |         |        |             |         | \$ 375,818.26 |
| 24.11.17 | DR              | \$ 1,380.00  |             | \$ 1,380.00  | \$ 25,600.00 |          | \$ 2,943.54 |                |                      |         |        |             |         | \$ 375,945.23 |
|          |                 |              |             |              |              |          |             |                |                      |         |        |             |         | \$ 204,488.77 |
|          |                 |              |             |              |              |          |             |                |                      |         |        |             |         | \$ 203,108.77 |

\$200,000.00 CBA Term Deposit #50190947

\$ 550.00 Audit Fees

\$ 1,325.00 Accounting fees

\$ 1,380.00 Accounting fees



**Payments:**

| Date     | Details | Amount              | Investments     | Pension           | Sundry            |                    |
|----------|---------|---------------------|-----------------|-------------------|-------------------|--------------------|
| 7.9.17   | DR      | \$ 1,325.00         |                 |                   | 1,325.00          | Aging Fees         |
| 19.9.17  | Boys    | \$ 550.00           |                 |                   | 550.00            | Audit fees         |
| 26.9.17  | CBA     | \$ 200,000.00       |                 |                   | 200,000.00        | CBA Term Dep       |
| 24.11.17 | DR      | \$ 1,380.00         |                 |                   | 1,380.00          | Aging Fees         |
| 27.11.17 | DR      | \$ 1,435.00         |                 |                   | 1,435.00          | Aging Fees         |
|          | Boys    | \$ 550.00           |                 |                   | 550.00            | Audit fees         |
| 1.12.17  | Boys    | \$ 550.00           |                 |                   | 550.00            | Audit fees         |
| 30.1.18  | CBA     | \$ 2,180.00         | 2,180.00        |                   |                   | Balance of deposit |
| 12.6.18  | DB      | \$ 160,000.00       |                 | 160,000.00        |                   | Pensions D & C B   |
|          |         | <b>\$367,970.00</b> | <b>2,180.00</b> | <b>160,000.00</b> | <b>205,790.00</b> | <b>0.00</b>        |

**Reconciliation 30.6.18**

|                       |                   |
|-----------------------|-------------------|
| Open Balance 1.7.17   | 152,461.50        |
| Plus Receipts         | 503,510.04        |
| Less Payments         | 367,970.00        |
| Close Balance 30.6.18 | <u>288,001.54</u> |