

**The Burton Family Retirement Fund
CBA Term Deps.**

Term Deposit 064164 50191579

Receipts	Amt.	Interest	Trf	Payments	Amt.	Trfs.
30.01.18	510,000.00	0.00	510,000.00		0.00	0.00
	510,000.00	0.00	510,000.00		0.00	0.00

Reconciliation @ 30.6.18

Balance 1.7.17	0.00
Add Receipts	510,000.00
Less Payments	0.00
Balance 30.6.18	510,000.00

Term Deposit 064164 50167050

Receipts	Amt.	Interest	Payments	Amt.	Trfs.
19.11.17	25,600.00	25,600.00	19.11.17	25,600.00	25,600.00
	25,600.00	25,600.00		25,600.00	25,600.00

Reconciliation @ 30.6.18

Balance 1.7.17	800,000.00
Add Receipts	25,600.00
Less Payments	25,600.00
Balance 30.6.18	800,000.00

Term Deposit 064164 50184790

Receipts	Amt.	Interest	Payments	Amt.	Trfs.
23.06.18	39,160.00	39,160.00	23.06.18	39,160.00	39,160.00
	39,160.00	39,160.00		39,160.00	39,160.00

Reconciliation @ 30.6.18

Balance 1.7.17	890,000.00
Add Receipts	39,160.00
Less Payments	39,160.00
Balance 30.6.18	890,000.00

Term Deposit 064164 50185523

Receipts	Amt.	Interest	Payments	Amt.	Trfs.
26.9.17	6,525.00	6,525.00	26.9.17	6,525.00	6,525.00
	6,525.00	6,525.00		6,525.00	6,525.00

Reconciliation @ 30.6.18

Balance 1.7.17	150,000.00
Add Receipts	6,525.00
Less Payments	6,525.00
Balance 30.6.18	150,000.00

Term Deposit 064164 50190947

Receipts	Amt.	Interest
26.9.17	200,000.00	0.00
	200,000.00	0.00

Reconciliation @ 30.6.18

Balance 1.7.17	0.00
Add Receipts	200,000.00
Less Payments	0.00
Balance 30.6.18	<u>200,000.00</u>

Summary 30.6.17

	<u>Receipts</u>	Interest	Trf	<u>Payments</u>	trf.	Balance 30.6.17
50183077		18,949.31			438,894.51	0.00
50183149		22,561.64			522,561.64	0.00
50167069		13,536.99			313,536.99	0.00
50176475		27,073.97			627,073.97	0.00
50167050		34,494.25			34,494.25	800,000.00
50184790		39,160.00			39,160.00	890,000.00
50181290		15,549.86			215,549.86	0.00
50185532		6,542.88			6,542.88	150,000.00
50182509		23,171.50			423,171.50	0.00
		201,040.40	0.00	0.00	2,620,985.60	1,840,000.00

Summary 30.6.18

		Interest				Balance 30.6.18
50191579	510,000.00	0.00	0.00	0.00	0.00	510,000.00
60167050	0.00	25,600.00			25,600.00	800,000.00
50184790	0.00	39,160.00			39,160.00	890,000.00
50190947	200,000.00	0.00			0.00	200,000.00
50185523	0.00	6,525.00	0.00	0.00	6,525.00	150,000.00
	710,000.00	71,285.00	0.00	0.00	71,285.00	2,550,000.00