

**The Burton Family Retirement Fund
Suncorp TD's
Term Deps. Transactions y/e 30.6.18**

SUNCORP Term Deposit 603364542

Receipts	Amt.	Interest
24.10.17	15,150.00	15,150.00
	<u>15,150.00</u>	<u>15,150.00</u>

Reconciliation @ 30.6.18

Balance 1.7.17		300,000.00
Add Receipts		15,150.00
Less Payments		15,150.00
Balance 30.6.18		<u>300,000.00</u>

Suncorp Term Deposit 504759745

Receipts	Amt.	Interest
4.7.16	7,575.00	7,575.00
	<u>7,575.00</u>	<u>7,575.00</u>

Reconciliation @ 30.6.18

Balance 1.7.17		150,000.00
Add Receipts		7,575.00
Less Payments		7,575.00
Balance 30.6.18		<u>150,000.00</u>

Suncorp Term Deposit 602957388

Receipts	Amt.	Interest
18.7.16	5,000.00	5,000.00
	<u>5,000.00</u>	<u>5,000.00</u>

Reconciliation @ 30.6.17

Balance 1.7.16		100,000.00
Add Receipts		5,000.00
Less Payments		5,000.00
Balance 30.6.17		<u>100,000.00</u>

Suncorp Term Deposit 166526110

Receipts	Amt.	Interest	Trf.
30.1.18	7,827.12	7,827.12	
	<u>7,827.12</u>	<u>7,827.12</u>	<u>0.00</u>

Reconciliation @ 30.6.18

Balance 1.7.17		500,000.00
Add Receipts		7,827.12
Less Payments		-507,827.12
Balance 30.6.18		<u>0.00</u>

Suncorp Term Deposit

Receipts	Amt.	Interest	Trf.
30.1.18	507,820.00		507,820.00
	<u>507,820.00</u>	<u>0.00</u>	<u>507,820.00</u>

Reconciliation @ 30.6.18

Balance 1.7.17		0.00
Add Receipts		507,820.00
Less Payments		0.00
Balance 30.6.18		<u>507,820.00</u>

Payments	Amt.	Trfs.
24.10.17	15,150.00	15,150.00
	<u>15,150.00</u>	<u>15,150.00</u>

Payments	Amt.	Trfs.
4.7.16	7,575.00	7,575.00
	<u>7,575.00</u>	<u>7,575.00</u>

Payments	Amt.	Trfs.
18.7.16	5,000.00	5,000.00
	<u>5,000.00</u>	<u>5,000.00</u>

Payments	Amt.	Trf.
30.1.18	7827.12	7827.12
30.1.18	500,000.00	500,000.00
	<u>507,827.12</u>	<u>507,827.12</u>

Payments	Amt.	Trf.
	<u>0.00</u>	<u>0.00</u>

SUMMARY CMA A/c

	<u>Receipts</u>	B/C rebate	Trf	<u>Payments</u>	trf.	B/C
51746979	535,602.12	50.00	535,547.12	535,595.00	535,545.00	CBA 50.00

SUMMARY TD A/cs

	<u>Open Bal</u>	<u>Interest</u>	<u>Trf in</u>	<u>Trf out</u>	<u>Clos Bal</u>
603364542	300,000.00	15,150.00		15,150.00	300,000.00
504759745	150,000.00	7,575.00		7,575.00	150,000.00
602957388	100,000.00	5,000.00		5,000.00	100,000.00
166526110	500,000.00	7,827.12		7,827.12	0.00
166526110					500,000.00
	<u>1,050,000.00</u>	<u>35,552.12</u>	<u>0.00</u>	<u>35,552.12</u>	<u>1,050,000.00</u>

The Burton Family Retirement Fund
Suncorp CMA A/c 051746979
Transactions y/e 30.6.18

<u>Receipts</u>					<u>Payments</u>			
<u>A/c 051746979</u>								
Date	Details	Amount	Fee Rebate	Transfer	Date	Amount	Transfers	B/Fees
30.6.18	CBA	50.00	50.00		30.6.18	CBA	50.00	50.00
30.6.18	CBA	7,575.00		535,547.12	12.7.17	CBA	7,575.00	7,575.00
		5,000.00			19.7.17	CBA	5,000.00	5,000.00
		15,150.00			24.10.17	CBA	15,150.00	15,150.00
		7,827.12			30.1.18	CBA	507,820.00	507,820.00 Trf to TD
		500,000.00						
		<u>535,602.12</u>	50.00	<u>535,547.12</u>		<u>535,595.00</u>	<u>535,545.00</u>	<u>50.00</u>

Suncorp

Reconciliation 30.6.18

Opening Balance 1.7.17	1.78
Add Deposits	<u>535,602.12</u>
	<u>535,603.90</u>
Less Payments	<u>535,595.00</u>
Closing Balance 30.6.18	<u>8.90</u>

Summary 30.6.18

<u>TD#</u>	<u>Open Bal</u>	<u>Receipts</u>	<u>Interest</u>	<u>Trf in</u>	<u>Payments</u>	<u>Trf. out</u>	<u>Closing Bal</u>
603364542	300,000.00	15,150.00	15,150.00			15,150.00	300,000.00
504759745	150,000.00	7,575.00	7,575.00			7,575.00	150,000.00
602957388	100,000.00	5,000.00	5,000.00			5,000.00	100,000.00
166526110	500,000.00	7,827.12	7,827.12			7,827.12	
						500,000.00	0.00
166526110	0.00	510,000.00	0.00	507,820.00			
				2,180.00			510,000.00
	<u>1,050,000.00</u>	<u>545,552.12</u>	<u>35,552.12</u>	<u>510,000.00</u>	0.00 0.00	<u>535,552.12</u>	<u>#####</u>