



# Your Statement

Statement 111 (Page 1 of 2)

Account Number 06 4164 10475649

Statement Period 2 Sep 2017 - 1 Oct 2017

Closing Balance \$137,586.27 CR

Enquiries 13 2221  
 (24 hours a day, 7 days a week)



036

THE TRUSTEES  
 THE BURTON FAMILY RETIREMENT FUND  
 70 LEARMONTH ST  
 STRATHPINE QLD 4500

## Cash Investment Account

Cash Investment Account can grow your savings while you plan your next investment. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: DARRYL ALEXANDER BURTON AND  
 CAROLE JEAN BURTON IN TRUST FOR  
 THE BURTON FAMILY RETIREMENT FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
02 Sep 2017	OPENING BALANCE			\$287,388.36 CR ✓
07 Sep	Chq 000114 presented <i>DON RICHARDS</i>	1,325.00 ✓		\$286,063.36 CR
08 Sep	Direct Credit 396297 ANN DIVIDEND AUF17/00815370		575.68 ✓	\$286,639.04 CR
12 Sep	Direct Credit 012721 ATO ATO008000008878544 <i>TAX REFUND 14 \$24117.48 INTEREST 1148.75</i>		25,266.23 ✓	\$311,905.27 CR
12 Sep	Direct Credit 302169 FXJ FNL DIV 001204975437		311.08 ✓	\$312,216.35 CR
14 Sep	Direct Credit 458106 ALUMINA LIMITED SEP17/00824327		679.89 ✓	\$312,896.24 CR
15 Sep	Direct Credit 255730 SPARK INFRASTRUC S00022858378 <i>TAX DEFERRED 1826.47 INTEREST 1507.73</i>		3,376.20 ✓	\$316,272.44 CR
18 Sep	Direct Credit 071224 TABCORP DIV 001203815355		661.00 ✓	\$316,933.44 CR
19 Sep	Chq 000113 presented <i>INTEGRATED AUDIT SERVICE</i>	550.00 ✓		\$316,383.44 CR
20 Sep	Direct Credit 417100 SUN FINAL DIV 001204054666		2,220.00 ✓	\$318,603.44 CR
21 Sep	Direct Credit 458106 RIO TINTO LTD AUI17/00829721		676.21 ✓	\$319,279.65 CR
22 Sep	Direct Credit 458106 PTM DIVIDEND SEP17/00806438		855.30 ✓	\$320,134.95 CR
26 Sep	Credit Interest Redirection REDIRECTED FROM 064-164 50185523		6,525.00 ✓	\$326,659.95 CR
26 Sep	Direct Credit 208379 STAR FINAL DIV 001205073290		498.02 ✓	\$327,157.97 CR
26 Sep	Cashed Chq No. 000115 Strathpine <i>CB &amp; TD</i>	200,000.00 ✓		\$127,157.97 CR
26 Sep	Direct Credit 458106 BHP LTD DIVIDEND AF375/00965475		525.79 ✓	\$127,683.76 CR ✓



# Your Statement

Statement 112 (Page 1 of 2)

Account Number 06 4164 10475649

Statement Period 2 Oct 2017 - 1 Nov 2017

Closing Balance \$175,945.23 CR

Enquiries 13 2221  
 (24 hours a day, 7 days a week)



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Date	Transaction	Debit	Credit	Balance
02 Oct	2017 OPENING BALANCE			\$137,586.27 CR ✓
03 Oct	Direct Credit 458106 TATTS GROUP LTD OCT17/00843579		650.40 ✓	\$138,236.67 CR
03 Oct	Direct Credit 180085 BLD FNL DIV 001208100231		1,044.36 ✓	\$139,281.03 CR
05 Oct	Direct Credit 253633 SIG ITM DIV 001208415163		299.35 ✓	\$139,580.38 CR
10 Oct	Direct Credit 144837 DOW DIVIDEND OCT17/00810293		502.56 ✓	\$140,082.94 CR
16 Oct	Direct Credit 386258 BOQ FNLGPS DIV 001208673791		1,655.37 ✓	\$141,738.31 CR
16 Oct	Direct Credit 217053 BSL FNL DIV 001208021000		249.95 ✓	\$141,988.26 CR
24 Oct	Direct Credit 139168 TERM DEP INTREST 000/0352939062		18,680.00 ✓	\$160,668.26 CR
24 Oct	Chq Dep Branch Strathpine <i>STG TD</i> <i>INT TRANS FROM SUN</i>	15,150.00 ✓		\$175,818.26 CR
01 Nov	Credit Interest		126.97 ✓	\$175,945.23 CR
01 Nov	2017 CLOSING BALANCE			\$175,945.23 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$137,586.27 CR		Nil		\$38,358.96		\$175,945.23 CR ✓

\*\* 860.1285.1.1 ZZ258R3 0303 AP.R3.S131.D305.L V06.00.23



# Your Statement

Statement 113 (Page 1 of 2)

Account Number 06 4164 10475649

Statement Period 2 Nov 2017 - 1 Dec 2017

Closing Balance \$253,625.40 CR

Enquiries 13 2221  
 (24 hours a day, 7 days a week)



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Date	Transaction	Debit	Credit	Balance
02 Nov 2017	OPENING BALANCE			\$175,945.23 CR
19 Nov	Credit Interest Redirection REDIRECTED FROM 064-164 50167050		25,600.00 ✓	\$201,545.23 CR
23 Nov	Direct Credit 386258 BOQ FNL DIVIDEND 001209084651		2,943.54 ✓	\$204,488.77 CR
24 Nov	Chq 000116 presented <i>DON RICHARDS FEES</i>	1,380.00 ✓		\$203,108.77 CR
27 Nov	Chq 000118 presented <i>DON RICHARDS FEES</i>	1,435.00 ✓		\$201,673.77 CR
27 Nov	Chq 000117 presented <i>SMSF AUDIT FEES</i>	550.00 ✓		\$201,123.77 CR
29 Nov	Direct Credit 012721 ATO ATO007000008975305 <i>REFUND 15 INT 984.99 25281.61</i>		26,366.60 ✓	\$227,490.37 CR
30 Nov	Direct Credit 012721 ATO ATO001100008870738 <i>REFUND 16 INT 453.35 25690.95</i>		26,144.30 ✓	\$253,634.67 CR
01 Dec	Credit Interest		157.09 ✓	\$253,791.76 CR
01 Dec	Direct Credit 142644 HARVEY NORMAN S00022858378		383.64 ✓	\$254,175.40 CR
01 Dec	Chq 000119 presented <i>SMSF AUDIT FEES</i>	550.00 ✓		\$253,625.40 CR
01 Dec 2017	CLOSING BALANCE			\$253,625.40 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$175,945.23 CR		\$3,915.00		\$81,595.17		\$253,625.40 CR



# Your Statement

Statement 114 (Page 1 of 2)

Account Number 06 4164 10475649

Statement Period 2 Dec 2017 - 1 Jan 2018

Closing Balance \$293,817.15 CR

Enquiries 13 2221  
 (24 hours a day, 7 days a week)



036

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 70 LEARMONTH ST  
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Date	Transaction	Debit	Credit	Balance			
02 Dec 2017	OPENING BALANCE			\$253,625.40 CR ✓			
11 Dec	Direct Credit 033094 WBC TERM DEPOSIT INTEREST 311507		27,300.00 ✓	\$280,925.40 CR			
12 Dec	Direct Credit 208929 CSR LTD DIVIDEND 17RCA/00825869		406.76 ✓	\$281,332.16 CR			
13 Dec	Direct Credit 002473 NAB FINAL DIV DV182/00451557		1,454.31 ✓	\$282,786.47 CR			
18 Dec	Direct Credit 397204 ANZ DIVIDEND A064/00156756		3,095.20 ✓	\$285,881.67 CR			
19 Dec	Direct Credit 458106 TATTS GROUP LTD DEC17/00841098		1,300.80 ✓	\$287,182.47 CR			
21 Dec	Direct Credit 485734 AST DIVIDEND DIV53/00802361		1,055.64 ✓	\$288,238.11 CR			
22 Dec	Direct Credit 250556 WBC DIVIDEND 001209365916		3,130.20 ✓	\$291,368.31 CR			
22 Dec	Direct Credit 219182 TATTS GROUP LTD SOA17/00841087 <i>CAPITAL RETURN</i>		2,154.45 ✓	\$293,522.76 CR			
01 Jan	Credit Interest		294.39 ✓	\$293,817.15 CR			
01 Jan 2018	CLOSING BALANCE			\$293,817.15 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$253,625.40 CR			Nil		\$40,191.75		\$293,817.15 CR ✓

\*# 2819.5390.1.1 ZZ258R3 0303AR.R3.S131.D002.L V06.00.24



# Your Statement

Statement 115 (Page 1 of 1)

Account Number 06 4164 10475649

Statement Period 2 Jan 2018 - 1 Feb 2018

Closing Balance \$305,900.36 CR

Enquiries 13 2221  
 (24 hours a day, 7 days a week)



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Date	Transaction	Debit	Credit	Balance
02 Jan 2018	OPENING BALANCE			\$293,817.15 CR ✓
29 Jan	Direct Credit 033094 WBC TERM DEPOSIT INTEREST 453660		13,950.00 ✓	\$307,767.15 CR
30 Jan	Chq 000120 presented Strathpine <i>PART TD CBA</i>	2,180.00 ✓		\$305,587.15 CR
01 Feb	Credit Interest		313.21 ✓	\$305,900.36 CR
01 Feb 2018	CLOSING BALANCE			\$305,900.36 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$293,817.15 CR		\$2,180.00		\$14,263.21		\$305,900.36 CR ✓

### Your Credit Interest Rate Summary

Date	Balance	Standard Interest Rate (p.a.)
02 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.50%
	\$100,000.00 - \$249,999.99	1.00%
	\$250,000.00 - \$499,999.99	1.25%
	\$500,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.

\*# 885.1338.1.1 ZZ258R3 0303AR.R3.S131.D032.L V06.00.24



# Your Statement

Statement 116 (Page 1 of 1)

Account Number 06 4164 10475649

Statement Period 2 Feb 2018 - 1 Mar 2018

Closing Balance \$306,193.69 CR

Enquiries 13 2221  
 (24 hours a day, 7 days a week)



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 70 LEARMONTH ST  
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Date	Transaction	Debit	Credit	Balance
02 Feb 2018	OPENING BALANCE			\$305,900.36 CR
01 Mar	Credit Interest		293.33	\$306,193.69 CR
01 Mar 2018	CLOSING BALANCE			\$306,193.69 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$305,900.36 CR		Nil		\$293.33		\$306,193.69 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Interest Rate (p.a.)
02 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.50%
	\$100,000.00 - \$249,999.99	1.00%
	\$250,000.00 - \$499,999.99	1.25%
	\$500,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.



# Your Statement

Statement 117 (Page 1 of 2)

Account Number 06 4164 10475649

Statement Period 2 Mar 2018 - 1 Apr 2018

Closing Balance \$323,029.87 CR

Enquiries 13 2221  
 (24 hours a day, 7 days a week)



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Date	Transaction	Debit	Credit	Balance
02 Mar	2018 OPENING BALANCE			\$306,193.69 CR ✓
08 Mar	Direct Credit 396297 ANN DIVIDEND AUI18/00814914		496.90 ✓	\$306,690.59 CR
09 Mar	Direct Credit 180085 BLD ITM DIV 001211716348		1,087.88 ✓	\$307,778.47 CR
12 Mar	Direct Credit 513282 DHG DIV 001212018304		62.24 ✓	\$307,840.71 CR
13 Mar	Direct Credit 071224 TABCORP DIV 001210839696		1,297.12 ✓	\$309,137.83 CR
14 Mar	Direct Credit 302169 FXJ ITM DIV 001212276540		171.09 ✓	\$309,308.92 CR
15 Mar	Direct Credit 255730 SPARK INFRASTRUC S00022858378		3,376.20 ✓	\$312,685.12 CR
15 Mar	Direct Credit 458106 ALUMINA LIMITED MAR18/00823755		1,536.94 ✓	\$314,222.06 CR
19 Mar	Direct Credit 458106 PTM DIVIDEND MAR18/00805798		912.32 ✓	\$315,134.38 CR
22 Mar	Direct Credit 208379 STAR ITM DIV 001215049796		439.43 ✓	\$315,573.81 CR
27 Mar	Direct Credit 458106 BHP LTD DIVIDEND AI376/00962020		700.91 ✓	\$316,274.72 CR
28 Mar	Direct Credit 401507 CBA ITM DIV 001211021016		3,750.00 ✓	\$320,024.72 CR
28 Mar	Direct Credit 361301 AMP LIMITED 17FIN/01205800		967.30 ✓	\$320,992.02 CR
28 Mar	Direct Credit 458106 MEDIBANK DIV 18INT/00947017		204.88 ✓	\$321,196.90 CR ✓

\*#\* 5013.9385.1.1 ZZ258R3 0303AR.R3.S131.D093.L V06.00.24



# Your Statement

Statement 118 (Page 1 of 2)

Account Number 06 4164 10475649

Statement Period 2 Apr 2018 - 1 May 2018

Closing Balance \$398,729.67 CR

Enquiries 13 2221  
 (24 hours a day, 7 days a week)



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Date	Transaction	Debit	Credit	Balance
02 Apr	2018 OPENING BALANCE			\$323,029.87 CR ✓
03 Apr	Direct Credit 217053 BSL ITM DIV 001215100520		299.94 ✓	\$323,329.81 CR
04 Apr	Direct Credit 144837 DOW DIVIDEND APR18/00810051		544.44 ✓	\$323,874.25 CR
05 Apr	Direct Credit 362548 WESFARMERS LTD INT18/00969000		1,697.44 ✓	\$325,571.69 CR
05 Apr	Direct Credit 417100 SUN INTERIM DIV 001211900829		1,831.50 ✓	\$327,403.19 CR
12 Apr	Direct Credit 458106 RIO TINTO LTD AUF17/00828647		1,122.08 ✓	\$328,525.27 CR
16 Apr	Direct Credit 386258 BOQPD REDEMPTION 001215559529		67,500.00 ✓	\$396,025.27 CR
16 Apr	Direct Credit 386258 BOQ ITM CPS DIV 001215556698		1,649.23 ✓	\$397,674.50 CR
20 Apr	Direct Credit 253633 SIG FNL DIV 001215741462		299.35 ✓	\$397,973.85 CR
01 May	Credit Interest		372.18 -	\$398,346.03 CR
01 May	Direct Credit 142644 HARVEY NORMAN S00022858378		383.64 ✓	\$398,729.67 CR
01 May	2018 CLOSING BALANCE			\$398,729.67 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$323,029.87 CR		Nil		\$75,699.80		\$398,729.67 CR ✓

\*# 971.1860.1.1 ZZ258F3 0303AR.R3.S131.D121.L.V06.00.24





# Your Statement

Statement 119 (Page 1 of 1)

Account Number 06 4164 10475649

Statement Period 2 May 2018 - 1 Jun 2018

Closing Balance \$407,788.18 CR

Enquiries 13 2221  
 (24 hours a day, 7 days a week)



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Date	Transaction	Debit	Credit	Balance
02 May 2018	OPENING BALANCE			\$398,729.67 CR ✓
17 May	Direct Credit 386258 BOQ ITM DIVIDEND 001215844674		2,431.62 ✓	\$401,161.29 CR
21 May	Direct Credit 033094 WBC TERM DEPOSIT INTEREST 457178		6,200.00 ✓	\$407,361.29 CR
01 Jun	Credit Interest		426.89 ✓	\$407,788.18 CR
01 Jun 2018	CLOSING BALANCE			\$407,788.18 CR
<b>Opening balance</b>				<b>\$398,729.67 CR</b>
<b>- Total debits</b>		<b>Nil</b>		
<b>+ Total credits</b>			<b>\$9,058.51</b>	
<b>= Closing balance</b>				<b>\$407,788.18 CR ✓</b>

## Your Credit Interest Rate Summary

Date	Balance	Standard Interest Rate (p.a.)
02 May	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.50%
	\$100,000.00 - \$249,999.99	1.00%
	\$250,000.00 - \$499,999.99	1.25%
	\$500,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.



# Your Statement

Statement 120 (Page 1 of 1)



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 70 LEARMONTH ST  
 STRATHPINE QLD 4500

Account Number 06 4164 10475649

Statement Period 2 Jun 2018 - 1 Jul 2018

Closing Balance \$288,308.56 CR

Enquiries 13 2221  
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Date	Transaction	Debit	Credit	Balance
02 Jun 2018	OPENING BALANCE			\$407,788.18 CR ✓
12 Jun	Chq 000121 presented Strathpine <i>PENSION. DAB 20 000 CJB 80 000</i>	160,000.00 ✓		\$247,788.18 CR
23 Jun	Credit Interest Redirection REDIRECTED FROM 064-164 50184790		39,160.00 ✓	\$286,948.18 CR
28 Jun	Direct Credit 485734 AST DIVIDEND DIV58/00803358		1,053.36 ✓	\$288,001.54 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$3,234.44 ✓			
01 Jul	Credit Interest		307.02 -	\$288,308.56 CR
01 Jul 2018	CLOSING BALANCE			\$288,308.56 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$407,788.18 CR		\$160,000.00		\$40,520.38		\$288,308.56 CR ✓

### Your Credit Interest Rate Summary

Date	Balance	Standard Interest Rate (p.a.)
02 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.50%
	\$100,000.00 - \$249,999.99	1.00%
	\$250,000.00 - \$499,999.99	1.25%
	\$500,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.



# Your Statement

Statement 121 (Page 1 of 2)

Account Number 06 4164 10475649

Statement Period 2 Jul 2018 - 1 Aug 2018

Closing Balance \$325,714.37 CR

Enquiries 13 2221  
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Date	Transaction	Debit	Credit	Balance
02 Jul	2018 OPENING BALANCE			\$288,308.56 CR ✓
02 Jul	Direct Credit 397204 ANZ DIVIDEND A065/00155195		3,095.20 ✓	\$291,403.76 CR
03 Jul	Direct Credit 208929 CSR LTD DIVIDEND 18RCA/00824980		406.76 ✓	\$291,810.52 CR
04 Jul	Direct Credit 250556 WBC DIVIDEND 001216131610		3,130.20 ✓	\$294,940.72 CR
05 Jul	Direct Credit 002473 NAB INTERIM DIV DV191/00452093		1,454.31 ✓	\$296,395.03 CR
11 Jul	Chq 000122 presented Strathpine <i>PART CBA TD</i>	142,500.00 ✓		\$153,895.03 CR
12 Jul	Direct Credit 033094 WBC TERM DEPOSIT INTEREST 459122		17,050.00 ✓	\$170,945.03 CR
18 Jul	Chq Dep Branch Strathpine <i>TRANSFER FROM SUN CM</i>	105,000.00 ✓		\$275,945.03 CR
19 Jul	Direct Credit 033094 WBC TERM DEPOSIT INTEREST 459325		15,500.00 ✓	\$291,445.03 CR
20 Jul	Direct Credit 033094 WBC TERM DEPOSIT INTEREST 459368		9,300.00 ✓	\$300,745.03 CR
23 Jul	Direct Credit 033094 WBC TERM DEPOSIT INTEREST 428086		6,090.00 ✓	\$306,835.03 CR
30 Jul	Direct Credit 033094 WBC TERM DEPOSIT INTEREST 459624		18,600.00 ✓	\$325,435.03 CR
01 Aug	Credit Interest		279.34 ✓	\$325,714.37 CR
01 Aug	2018 CLOSING BALANCE			\$325,714.37 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$288,308.56 CR		\$142,500.00		\$179,905.81		\$325,714.37 CR ✓

\*# 1186.2215.1.1 ZZ258F8 0303AR.R3.S131.D213.L V06.00.25



036

THE TRUSTEES  
 THE BURTON FAMILY RETIREMENT FUND  
 70 LEARMONTH ST  
 STRATHPINE QLD 4500

Account Number 06 4164 10475649

Statement Period 2 Aug 2018 - 1 Sep 2018

Closing Balance \$351,670.68 CR

Enquiries 13 2221  
 (24 hours a day, 7 days a week)

## Cash Investment Account

Cash Investment Account can grow your savings while you plan your next investment. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: DARRYL ALEXANDER BURTON AND  
 CAROLE JEAN BURTON IN TRUST FOR  
 THE BURTON FAMILY RETIREMENT FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance	
02 Aug 2018	OPENING BALANCE			\$325,714.37 CR ✓	
20 Aug	Direct Credit 033094 WBC TERM DEPOSIT INTEREST 369362		25,600.00 ✓	\$351,314.37 CR	
01 Sep	Credit Interest		356.31 ✓	\$351,670.68 CR	
01 Sep 2018	CLOSING BALANCE			\$351,670.68 CR	
		<b>Opening balance</b>	<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
		\$325,714.37 CR	Nil	\$25,956.31	\$351,670.68 CR ✓

### Your Credit Interest Rate Summary

Date	Balance	Standard Interest Rate (p.a.)
02 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.50%
	\$100,000.00 - \$249,999.99	1.00%
	\$250,000.00 - \$499,999.99	1.25%
	\$500,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.