



# Your Statement

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Account Number 06 4164 10475649

Statement Period 2 Aug 2017 - 1 Sep 2017

Closing Balance \$287,388.36 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 Aug 2017	OPENING BALANCE			\$261,501.10 CR ✓
21 Aug	Direct Credit 033094 WBC TERM DEPOSIT INTEREST 369362		25,600.00 ✓	\$287,101.10 CR
01 Sep	Credit Interest		287.26 -	\$287,388.36 CR
01 Sep 2017	CLOSING BALANCE			\$287,388.36 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$261,501.10 CR		Nil	\$25,887.26 \$287,388.36 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.



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Account Number 06 4164 10475649

Statement Period 2 Jul 2017 - 1 Aug 2017

Closing Balance \$261,501.10 CR

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Date	Transaction	Debit	Credit	Balance
02 Jul	2017 OPENING BALANCE			\$152,633.76 CR
03 Jul	Chq Dep Branch Strathpine <i>TRANSFER FROM DIRECT INV AC</i>	21,500.00		\$174,133.76 CR
03 Jul	Direct Credit 397204 ANZ DIVIDEND A063/00158825		3,095.20	\$177,228.96 CR
04 Jul	Direct Credit 208929 CSR LTD DIVIDEND RCA17/00826605		391.69	\$177,620.65 CR
04 Jul	Direct Credit 250556 WBC DIVIDEND 001202343669		3,130.20	\$180,750.85 CR
05 Jul	Direct Credit 002473 NAB INT DIVIDEND DV181/00454201		1,454.31	\$182,205.16 CR
12 Jul	Chq Dep Branch Strathpine <i>TRANSFER FROM SUN CM AC</i>	7,575.00		\$189,780.16 CR
12 Jul	Direct Credit 033094 WBC TERM DEPOSIT INTEREST 459122		17,050.00	\$206,830.16 CR
19 Jul	Direct Credit 033094 WBC TERM DEPOSIT INTEREST 459325		15,500.00	\$222,330.16 CR
19 Jul	Chq Dep Branch Strathpine <i>TRANSFER FROM SUN CM AC</i>	5,000.00		\$227,330.16 CR
20 Jul	Direct Credit 033094 WBC TERM DEPOSIT INTEREST 459368		9,300.00	\$236,630.16 CR
21 Jul	Direct Credit 033094 WBC TERM DEPOSIT INTEREST 428086		6,090.00	\$242,720.16 CR
31 Jul	Direct Credit 033094 WBC TERM DEPOSIT INTEREST 459624		18,600.00	\$261,320.16 CR
01 Aug	Credit Interest		180.94	\$261,501.10 CR
01 Aug	2017 CLOSING BALANCE			\$261,501.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$152,633.76 CR		Nil		\$108,867.34		\$261,501.10 CR

\*# 823.1190.1.1 ZZ258R3 0303AR.R3.S131.D213.L.V06.00.22



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Account Number 06 4164 10475649

Statement Period 2 Jun 2017 - 1 Jul 2017

Closing Balance \$152,633.76 CR

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Date	Transaction	Debit	Credit	Balance
02 Jun	2017 OPENING BALANCE			\$201,659.62 CR ✓
23 Jun	Credit Interest Redirection REDIRECTED FROM 064-164 50184790		39,160.00 ✓	\$240,819.62 CR
27 Jun	Direct Credit 485734 AST DIVIDEND DIV49/00802431		1,231.20 ✓	\$242,050.82 CR
28 Jun	CBA Term Deposit Proceeds <i>P450,000 + INT 6926-30</i>		456,926.30 ✓	\$698,977.12 CR
28 Jun	Wdl Branch Strathpine <i>PENSION DAB &amp; CJC</i>	452,440.00 ✓		\$246,537.12 CR
30 Jun	CBA Term Deposit Proceeds <i>P400,000 + INT 5924-38</i>		405,924.38 ✓	\$652,461.50 CR
30 Jun	Chq 000112 presented <i>SUN TD</i>	500,000.00 ✓		\$152,461.50 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$2,246.23 ✓			
01 Jul	Credit Interest		172.26 ✓	\$152,633.76 CR
01 Jul	2017 CLOSING BALANCE			\$152,633.76 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$201,659.62 CR		\$952,440.00		\$903,414.14		\$152,633.76 CR ✓