

The Burton Family Retirement Fund WBC

WBC Term Deposit 034077 428086

Receipts	Amt.	Interest	Trfs	Payments	Amt.	Trfs.
21.07.17	6,106.68	6,090.00		21.7.17	6,090.00	6,090.00
	<u>6,106.68</u>	<u>6,090.00</u>			<u>6,090.00</u>	<u>6,090.00</u>

Reconciliation @ 30.6.18

Balance 1.7.17	140,000.00
Add Receipts	6,090.00
Less Payments	6,090.00
Balance 30.6.18	<u>140,000.00</u>

WBC Term Deposit 034077 369362

Receipts	Amt.	Interest	Trfs	Payments	Amt.	Trfs.
19.8.17	25,600.00	25,600.00		19.8.17	25,600.00	25,600.00
	<u>25,600.00</u>	<u>25,600.00</u>			<u>25,600.00</u>	<u>25,600.00</u>

Reconciliation @ 30.6.18

Balance 1.7.17	800,000.00	TD Rolled over on 19.8.16 to mature on 17.8.20
Add Receipts	25,600.00	
Less Payments	25,600.00	
Balance 30.6.18	<u>800,000.00</u>	

WBC Term Deposit 034077 311507

Receipts	Amt.	Interest	Trfs	Payments	Amt.	Trfs.
21.1.18	27,300.00	27,300.00		27.1.18	27,300.00	27,300.00
	<u>27,300.00</u>	<u>27,300.00</u>			<u>27,300.00</u>	<u>27,300.00</u>

Reconciliation @ 30.6.18

Balance 1.7.17	600,000.00
Add Receipts	27,300.00
Less Payments	27,300.00
Balance 30.6.18	<u>600,000.00</u>

WBC Term Deposit 034077 453660

Receipts	Amt.	Interest	Trfs	Payments	Amt.	Trfs.
12.12.17	13,950.00	13,950.00		12.12.17	13,950.00	13,950.00
	<u>13,950.00</u>	<u>13,950.00</u>			<u>13,950.00</u>	<u>13,950.00</u>

Reconciliation @ 30.6.17

Balance 1.7.16	450,000.00
Add Receipts	13,950.00
Less Payments	13,950.00
Balance 30.6.17	<u>450,000.00</u>

WBC Term Deposit 034077 457178

Receipts	Amt.	Interest	Trfs	Payments	Amt.	Trfs.
20.5.17	6,200.00	6,200.00		20.5.17	6,200.00	6,200.00
	<u>6,200.00</u>	<u>6,200.00</u>			<u>6,200.00</u>	<u>6,200.00</u>

Reconciliation @ 30.6.18

Balance 1.7.17	200,000.00
Add Receipts	6,200.00
Less Payments	6,200.00
Balance 30.6.18	<u>200,000.00</u>

WBC Term Deposit 034077 459122

Receipts	Amt.	Interest	Trfs	Payments	Amt.	Trfs.
12.7.17	17,050.00	17,050.00		12.7.17	17,050.00	17,050.00
	<u>17,050.00</u>	<u>17,050.00</u>			<u>17,050.00</u>	<u>17,050.00</u>

Reconciliation @ 30.6.18

Balance 1.7.17	550,000.00
Add Receipts	17,050.00
Less Payments	17,050.00
Balance 30.6.18	<u>550,000.00</u>

WBC Term Deposit 034077 459326

Receipts	Amt.	Interest	Trfs	Payments	Amt.	Trfs.
19.7.17	15,500.00	15,500.00		19.7.17	15,500.00	15,500.00
	<u>15,500.00</u>	<u>15,500.00</u>			<u>15,500.00</u>	<u>15,500.00</u>

Reconciliation @ 30.6.18

Balance 1.7.17	500,000.00
Add Receipts	15,500.00
Less Payments	15,500.00
Balance 30.6.18	<u>500,000.00</u>

WBC Term Deposit 034077 459368

Receipts	Amt.	Interest	Payments	Amt.	Trfs.
20.07.17	9,300.00	9,300.00	20.07.17	9,300.00	9,300.00
	<u>9,300.00</u>	<u>9,300.00</u>		<u>9,300.00</u>	<u>9,300.00</u>

Reconciliation @ 30.6.18

Balance 1.7.17	300,000.00
Add Receipts	9,300.00
Less Payments	9,300.00
Balance 30.6.18	<u>300,000.00</u>

WBC Term Deposit 034077 459624

Receipts	Amt.	Interest	Trfs	Payments	Amt.	Trfs.
29.07.17	18,600.00	18,600.00		29.07.17	18,600.00	18,600.00
	<u>18,600.00</u>	<u>18,600.00</u>			<u>18,600.00</u>	<u>18,600.00</u>

Reconciliation @ 30.6.17

Balance 1.7.17	600,000.00
Add Receipts	18,600.00
Less Payments	18,600.00
Balance 30.6.18	<u>600,000.00</u>

Summary

Matures	1.7.16	\$	Redeemed	Invested	Invested	A/c No	\$	Matures
21.7.19	428086	140,000.00				428086	140,000.00	21.7.19
19.8.16	369362	800,000.00	800,000.00	800,000.00	19.8.16	369362	800,000.00	17.8.20
10.12.18	311507	600,000.00				311507	600,000.00	10.12.18
27.1.21	453660	450,000.00				453660	450,000.00	27.1.21
20.5.21	457178	200,000.00				457178	200,000.00	20.5.21
				600,000.00	29.7.16	459624	600,000.00	29.7.21
				550,000.00	12.7.16	459122	550,000.00	12.7.21
				500,000.00	19.7.16	459325	500,000.00	19.7.21
				300,000.00	20.7.16	459368	300,000.00	20.7.21
		<u>2,190,000.00</u>	<u>800,000.00</u>	<u>2,750,000.00</u>			<u>4,140,000.00</u>	

Summary

TD#	Receipts	Open Bal	Interest	Trf	Payments	trf.	Closing Bal
428086		140,000.00	6,106.68			6,106.68	140,000.00
369362		800,000.00	54,549.04			54,549.04	800,000.00
311507		600,000.00	13,988.22			13,988.22	600,000.00
453660		450,000.00	27,374.79			27,374.79	450,000.00
457178		200,000.00	6,200.00			6,200.00	200,000.00
459122		0.00	0.00	550,000.00		0.00	550,000.00
459325		0.00	0.00	500,000.00		0.00	500,000.00
459368		0.00	0.00	300,000.00		0.00	300,000.00
459624		0.00	0.00	600,000.00		0.00	600,000.00

2,190,000.00 108,218.73 1,950,000.00 0.00 0.00 108,218.73 #####

Summary 30.6.18

<u>TD#</u>	<u>Receipts</u>	<u>Open Bal</u>	<u>Interest</u>	<u>Trf</u>	<u>Payments</u>	<u>trf.</u>	<u>Closing Bal</u>
428086		140,000.00	6,090.00			-6,090.00	140,000.00
369362		800,000.00	25,600.00			-25,600.00	800,000.00
311507		600,000.00	27,300.00			-27,300.00	600,000.00
453660		450,000.00	13,950.00			-13,950.00	450,000.00
457178		200,000.00	6,200.00			-6,200.00	200,000.00
459122		550,000.00	17,050.00			-17,050.00	550,000.00
459325		500,000.00	15,500.00			-15,500.00	500,000.00
459368		300,000.00	9,300.00			-9,300.00	300,000.00
459624		600,000.00	18,600.00			-18,600.00	600,000.00
		4,140,000.00	139,590.00	0.00	0.00	0.00	-139,590.00 #####