

BURTON FAMILY RETIREMENT FUND  
COMMONWEALTH BANK — A/C No 10475649

DATE	WITHDRAWALS	BANK DR.
2017		
September 7	DON RICHARDS — ACCOUNTING FEES	1325-00
19	INTEGRATED AUDIT SERVICE	550-00
26	CBA TD	20000-00
November 24	DON RICHARDS — ACCOUNTING FEES	1380-00
27	DON RICHARDS — ACCOUNTING FEES	1435-00
December 27	SMSF AUDIT FEES	550-00
2018 1	SMSF AUDIT FEES	550-00
January 30	PART TD CBA	2180-00
June 12	PENSION	160000-00
	DAB \$ 80 000	
	CJB \$ 80 000	
		<u>\$ 367970-00</u>

Reconciliation

Balance as @ 30/6/17	152461-50
Add Deposits	503510-04
Less Withdrawals	367970-00
Balance @ 30/6/18	<u>\$ 288001-54</u>