

BURTON FAMILY RETIREMENT FUND
INCOME & EXPENDITURE FOR YEAR ENDED 30/6/18

INTEREST

ATO	2587-09
Suncorp Bank	35552-12
St. George Bank	18680-00
Commonwealth Bank	74527-51
Westpac Bank	139590-00

TOTAL INTEREST RECEIVED \$ 270 936-72

DIVIDENDS

Unfranked	8257-56
Frunked	62175-66
Frank. Credit	26646-69

TOTAL INCOME RECEIVED \$ 368 016-63

EXPENDITURE

Accounting Fees	4140-00
Audit Fees	1650-00
APRA Levy	906-00

PENSION PAYMENTS

PENSION PAID 12/6/18	DAB \$	CJB \$
	80 000	80 000

There were no Capital Gains year Ended 30/6/18

THE BURTON FAMILY RETIREMENT FUND
LIST OF ASSETS AS AT 30/6/18

CODE	SHARES	REDUCED COST BASE
AMP	6671	25487.99
ANN	1920	19951.85
ANZ	3869	70026.05
ARI	13746	26779.95
AST	22800	20995.46
AWC	12883	17088.31
BHP	993	19316.83
BLD	8703	32874.4
BOQ	6399	50249.6
BSL	4999	43969.3
CBA	1875	65638.33
CSR	3013	8317.28
DHG	1556	3625.48
DOW	4188	8083.38
FXJ	15554	17518.2
HVN	3197	10367.11
MPL	3725	7450
NAB	1469	36006.58
ORG	11379	42496.5
PTM	5702	25017.35
RIO	491	22579.29
SGR	5859	24702.39
SIG	11974	23090.91
SKI	44278	61345.84
STO	6083	44961.3
SUN	5550	51319.85
TAH	11792	35970.63
TLS	13648	47551.05
WBC	3330	63585.01
WES	1648	24783.1
TOTAL		951149.32

THE BURTON FAMILY RETIREMENT FUND
LIST OF ASSETS @ 30/6/18

BANK DEPOSITS

SUNCORP BANK

A/c	051746979	CASH MANAGEMENT	8-90
	504759745	TERM DEPOSIT	150 000-00
	602957388	TERM DEPOSIT	100 000-00
	603364542	TERM DEPOSIT	300 000-00

ST GEORGE BANK

A/c	352939062	TERM DEPOSIT	400 000-00
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COMMONWEALTH BANK OF AUS.

A/c	11473148	DIRECT INVESTMENT A/c	22-35
	10475649	CASH INVESTMENT A/c	288 001-54
	50185523	TERM DEPOSIT	150 000-00
	50190947	TERM DEPOSIT	200 000-00
	50167050	TERM DEPOSIT	800 000-00
	50191579	TERM DEPOSIT	510 000-00
	50184790	TERM DEPOSIT	890 000-00

WESTPAC BANKING CORP

A/c	45-9122	TERM DEPOSIT	550 000-00
	45-9325	TERM DEPOSIT	500 000-00
	45-9368	TERM DEPOSIT	300 000-00
	42-8086	TERM DEPOSIT	140 000-00
	45-9624	TERM DEPOSIT	600 000-00
	36-9362	TERM DEPOSIT	800 000-00
	31-1507	TERM DEPOSIT	600 000-00
	45-3660	TERM DEPOSIT	450 000-00
	45-7178	TERM DEPOSIT	200 000-00

TOTAL BANK DEPOSITS \$ 7 928 032-79
ADD REDUCED COST BASE OF SHARES 951 149-32

TOTAL ASSETS AT COST \$ 8 879 182-11