

Investment Accounts

Investment Account	Value at 31/12/2014	Value at 31/12/2015	Value at 31/12/2016	Maturity Date
CommInvest Term Deposit	28,757.20			03-07-2015
BankSA Term Deposit		30,204.16		10-10-2016
BankSA Term Deposit			25,000.00	10-10-2017
Argo Shares (3596)	27,904.96			Value at 31/12/14
Argo Shares (3731)		29,848.00		Value at 31/12/15
Argo Shares (3890)			29,019.40	Value at 31/12/16
BankSA Term Deposit	31,201.34			30-06-2015
BankSA Term Deposit		32,246.58		30-06-2016
BankSA Term Deposit			30,000.00	28-02-2017
CBA Term Deposit	36,412.53			14-04-2015
CBA Term Deposit		37,577.73		14-04-2016
CBA Term Deposit			34,500.00	14-05-2017
TOTALS	124,276.03	129,876.47	118,519.40	
Cash on Hand	0.00	0.00	0.00	
Cash in Cashbook	8,476.60	4,374.32	8,573.30	
Sub Totals	8,476.60	4,374.32	8,573.30	
OVERALL TOTALS	132,752.63	134,250.79	127,092.70	

CBA term deposit for \$36,412.53 which matured on 14/04/2015 was redeemed and renewed on 14/04/2015 was inadvertently omitted both in 2015 'Investments Redeemed' as income and 'New or Re-Investments' as expenditure (see Income and Expenditure sheet).

The redeemed amount of \$36,412.53 was correctly included in the \$37,577.73 value at 31/12/2015