

**MATOLA PTY LTD SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2011 TO 30/06/2012**

Printed: Thursday 21 February, 2013 @ 10:23:35

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**FUND INFORMATION**

**Provider** Bendzulla Actuarial  
ph 1800 203 123

**Trustee Details**

Trustee Matola Pty Ltd  
Trustee Type Corporate  
ABN/ACN 010 032 318  
Director(s) Grantham Waller Cobbin  
Jennifer Carolyne Cobbin

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Cobbin, Grantham Waller	04/10/1943	481908769
Cobbin, Jennifer Carolyne	24/12/1943	483 979 483

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Cobbin, Jennifer Carolyne		
502	01/07/2011	
504	30/06/2012	
Cobbin, Grantham Waller		
503	01/07/2011	

**CALCULATION INFORMATION**

Current Pension Liabilities	\$658,088.85
Total Superannuation Liabilities	\$894,120.35
Avg. Current Pension Liabilities	\$506,497.47
Ave Total Superannuation Liabilities	\$702,550.31
Estimated Tax Exempt Percentage	72.094%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$33,228.87

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**Cobbin, Jennifer Carolyne**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2011		242,378.74
Internal Transfers In			
	01/07/2011	65,364.26	33,215.62
	30/06/2012	177,014.48	
Internal Transfers Out			
	01/07/2011		(98,579.88)
	30/06/2012		(177,014.48)
Pension/Accumulation Benefit			
	21/06/2012	(9,090.00)	
Contribution			
	01/07/2011		141.10
	08/07/2011		141.10
	15/07/2011		141.10
	22/07/2011		141.10
	29/07/2011		141.10
	05/08/2011		141.10
	12/08/2011		141.10
	19/08/2011		141.10
	26/08/2011		141.10
	02/09/2011		141.10
	09/09/2011		141.10
	16/09/2011		141.10
	23/09/2011		141.10
	30/09/2011		141.10
	07/10/2011		141.10
	14/10/2011		141.10
	21/10/2011		141.10
	28/10/2011		141.10
	04/11/2011		141.10

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11/11/2011	141.10
18/11/2011	141.10
25/11/2011	141.10
02/12/2011	141.10
09/12/2011	141.10
16/12/2011	141.10
22/12/2011	423.30
16/01/2012	141.10
20/01/2012	141.10
27/01/2012	141.10
03/02/2012	141.10
10/02/2012	141.10
17/02/2012	141.10
24/02/2012	141.10
02/03/2012	141.10
09/03/2012	141.10
16/03/2012	141.10
23/03/2012	141.10
30/03/2012	141.10
05/04/2012	141.10
13/04/2012	141.10
20/04/2012	141.10
27/04/2012	141.10
04/05/2012	141.10
11/05/2012	141.10
18/05/2012	141.10
25/05/2012	141.10
01/06/2012	141.10
08/06/2012	141.10
15/06/2012	141.10
22/06/2012	141.10
28/06/2012	140,000.00
29/06/2012	141.10

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Member Closing Balance before Net Income	233,288.74	147,478.30
<b>Total Member Closing Balance before Net Income</b>		<b>380,767.04</b>

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**Cobbin, Grantham Waller**

Transaction Type		Pension \$	Accumulation \$
Opening Balance			
	01/07/2011	252,762.35	188,587.76
Internal Transfers In			
	01/07/2011	188,587.76	29,326.32
Internal Transfers Out			
	01/07/2011		(217,914.08)
Pension/Accumulation Benefit			
	21/06/2012	(16,550.00)	
Contribution			
	08/07/2011		549.10
	15/07/2011		549.10
	22/07/2011		549.10
	29/07/2011		549.10
	05/08/2011		549.10
	12/08/2011		549.10
	19/08/2011		549.10
	26/08/2011		549.10
	02/09/2011		549.10
	09/09/2011		549.10
	16/09/2011		549.10
	23/09/2011		549.10
	30/09/2011		549.10
	07/10/2011		549.10
	14/10/2011		549.10
	21/10/2011		549.10
	28/10/2011		549.10
	04/11/2011		549.10
	11/11/2011		549.10
	18/11/2011		549.10
	25/11/2011		549.10

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02/12/2011		549.10
09/12/2011		549.10
16/12/2011		549.10
22/12/2011		1,647.30
16/01/2012		549.10
20/01/2012		549.10
27/01/2012		549.10
03/02/2012		549.10
10/02/2012		549.10
17/02/2012		549.10
24/02/2012		549.10
02/03/2012		549.10
09/03/2012		549.10
16/03/2012		549.10
23/03/2012		549.10
30/03/2012		549.10
05/04/2012		549.10
13/04/2012		549.10
20/04/2012		549.10
27/04/2012		549.10
04/05/2012		549.10
11/05/2012		549.10
18/05/2012		549.10
25/05/2012		549.10
01/06/2012		549.10
08/06/2012		549.10
15/06/2012		549.10
22/06/2012		549.10
28/06/2012		60,000.00
29/06/2012		549.10
Member Closing Balance before Net Income	424,800.11	88,553.20
<b>Total Member Closing Balance before Net Income</b>		<b>513,353.31</b>

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