

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

01/07/2011 TO 30/06/2012

Printed: Wednesday 6 February, 2013 @ 10:37:54

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

	Date of Birth	TFN
Cobbin, Grantham Waller	04/10/1943	481 908 769
Cobbin, Jennifer Carolyne	24/12/1943	483 979 483

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Cobbin, Grantham Waller 503	01/07/2011	
Cobbin, Jennifer Carolyne 504	01/07/2011	

CALCULATION INFORMATION

Current Pension Liabilities	\$658,229.95
Total Superannuation Liabilities	\$894,120.35
Avg. Current Pension Liabilities	\$683,169.40
Ave Total Superannuation Liabilities	\$702,550.31
Estimated Tax Exempt Percentage	97.241%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$33,859.87

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Cobbin, Jennifer Carolyne

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2011	65,364.26	177,014.48
Internal Transfers In			
	01/07/2011	177,155.58	33,356.72
Internal Transfers Out			
	01/07/2011		(210,512.30)
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
	11/11/2011		141.10
	18/11/2011		141.10

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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	100,000.00
29/06/2012	141.10

Member Closing Balance before Net Income	233,429.84	107,337.20
Total Member Closing Balance before Net Income		340,767.04

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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		100,000.00
29/06/2012		549.10
Member Closing Balance before Net Income	424,800.11	128,553.20
Total Member Closing Balance before Net Income		553,353.31

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