

MATOLA PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2011 TO 30/06/2012
FROM ACCOUNT 242/000 TO 261/999 - ENTRIES: ALL
Printed: Tuesday 5 February, 2013 @ 16:17:15

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/005</u> <u>Cobbin, Grantham Waller</u>						
08/07/2011	080711	Bank Statement			646.00	(646.00)
		Narration: MATOLA PTY LTD Multipay VIC				
15/07/2011	150711	Bank Statement			646.00	(1,292.00)
		Narration: MATOLA PTY LTD Multipay VIC				
22/07/2011	220711	Bank Statement			646.00	(1,938.00)
		Narration: MATOLA PTY LTD Multipay VIC				
29/07/2011	290711	Bank Statement			646.00	(2,584.00)
		Narration: MATOLA PTY LTD Multipay VIC				
05/08/2011	050811	Bank Statement			646.00	(3,230.00)
		Narration: MATOLA PTY LTD Multipay VIC				
12/08/2011	120811	Bank Statement			646.00	(3,876.00)
		Narration: MATOLA PTY LTD Multipay VIC				
19/08/2011	190811	Bank Statement			646.00	(4,522.00)
		Narration: MATOLA PTY LTD Multipay VIC				
26/08/2011	260811	Bank Statement			646.00	(5,168.00)
		Narration: MATOLA PTY LTD Multipay VIC				
02/09/2011	020911	Bank Statement			646.00	(5,814.00)
		Narration: MATOLA PTY LTD Multipay VIC				
09/09/2011	090911	Bank Statement			646.00	(6,460.00)
		Narration: MATOLA PTY LTD Multipay VIC				
16/09/2011	160911	Bank Statement			646.00	(7,106.00)
		Narration: MATOLA PTY LTD Multipay VIC				
23/09/2011	230911	Bank Statement			646.00	(7,752.00)
		Narration: MATOLA PTY LTD Multipay VIC				
30/09/2011	300911	Bank Statement			646.00	(8,398.00)
		Narration: MATOLA PTY LTD Multipay VIC				
07/10/2011	071011	Bank Statement			646.00	(9,044.00)
		Narration: MATOLA PTY LTD Multipay VIC				
14/10/2011	141011	Bank Statement			646.00	(9,690.00)
		Narration: MATOLA PTY LTD Multipay VIC				
21/10/2011	211011	Bank Statement			646.00	(10,336.00)
		Narration: MATOLA PTY LTD Multipay VIC				
28/10/2011	281011	Bank Statement			646.00	(10,982.00)
		Narration: MATOLA PTY LTD Multipay VIC				
04/11/2011	041111	Bank Statement			646.00	(11,628.00)
		Narration: MATOLA PTY LTD Multipay VIC				
11/11/2011	111111	Bank Statement			646.00	(12,274.00)
		Narration: MATOLA PTY LTD Multipay VIC				
18/11/2011	181111	Bank Statement			646.00	(12,920.00)
		Narration: MATOLA PTY LTD Multipay VIC				
25/11/2011	251111	Bank Statement			646.00	(13,566.00)
		Narration: MATOLA PTY LTD Multipay VIC				
02/12/2011	021211	Bank Statement			646.00	(14,212.00)
		Narration: MATOLA PTY LTD Multipay VIC				
09/12/2011	091211	Bank Statement			646.00	(14,858.00)
		Narration: MATOLA PTY LTD Multipay VIC				
16/12/2011	161211	Bank Statement			646.00	(15,504.00)
		Narration: MATOLA PTY LTD Multipay VIC				
22/12/2011	221211	Bank Statement			2,436.00	(17,940.00)
		Narration: MATOLA PTY LTD Multipay VIC				
16/01/2012	160112	Bank Statement			646.00	(18,586.00)

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Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
		Narration: BL Ref: 4747					
20/01/2012	200112	Bank Statement			646.00	(19,232.00)	
		Narration: MATOLA PTY LTD Multipay VIC					
27/01/2012	270112	Bank Statement			646.00	(19,878.00)	
		Narration: MATOLA PTY LTD Multipay VIC					
03/02/2012	030212	Bank Statement			646.00	(20,524.00)	
		Narration: MATOLA PTY LTD Multipay VIC					
10/02/2012	100212	Bank Statement			646.00	(21,170.00)	
		Narration: MATOLA PTY LTD Multipay VIC					
17/02/2012	170212	Bank Statement			646.00	(21,816.00)	
		Narration: MATOLA PTY LTD Multipay VIC					
24/02/2012	240212	Bank Statement			646.00	(22,462.00)	
		Narration: MATOLA PTY LTD Multipay VIC					
02/03/2012	020312	Bank Statement			646.00	(23,108.00)	
		Narration: MATOLA PTY LTD Multipay VIC					
09/03/2012	090312	Bank Statement			646.00	(23,754.00)	
		Narration: MATOLA PTY LTD Multipay VIC					
16/03/2012	160312	Bank Statement			646.00	(24,400.00)	
		Narration: MATOLA PTY LTD Multipay VIC					
23/03/2012	230312	Bank Statement			646.00	(25,046.00)	
		Narration: MATOLA PTY LTD Multipay VIC					
30/03/2012	300312	Bank Statement			646.00	(25,692.00)	
		Narration: Salary Multipay MATOLA PTY LTD					
05/04/2012	050412	Bank Statement			646.00	(26,338.00)	
		Narration: Salary Multipay MATOLA PTY LTD					
13/04/2012	130412	Bank Statement			646.00	(26,984.00)	
		Narration: Salary Multipay MATOLA PTY LTD					
20/04/2012	200412	Bank Statement			646.00	(27,630.00)	
		Narration: Salary Multipay MATOLA PTY LTD					
27/04/2012	270412	Bank Statement			646.00	(28,276.00)	
		Narration: Salary Multipay MATOLA PTY LTD					
04/05/2012	040512	Bank Statement			646.00	(28,922.00)	
		Narration: Salary Multipay MATOLA PTY LTD					
11/05/2012	110512	Bank Statement			646.00	(29,568.00)	
		Narration: Salary Multipay MATOLA PTY LTD					
18/05/2012	180512	Bank Statement			646.00	(30,214.00)	
		Narration: Salary Multipay MATOLA PTY LTD					
25/05/2012	250512	Bank Statement			646.00	(30,860.00)	
		Narration: Salary Multipay . MATOLA PTY LTD					
01/06/2012	010612	Bank Statement			646.00	(31,506.00)	
		Narration: Salary Multipay . MATOLA PTY LTD					
08/06/2012	080612	Bank Statement			646.00	(32,152.00)	
		Narration: Salary Multipay . MATOLA PTY LTD					
15/06/2012	150612	Bank Statement			646.00	(32,798.00)	
		Narration: Salary Multipay . MATOLA PTY LTD					
22/06/2012	220612	Bank Statement			646.00	(33,444.00)	
		Narration: Salary Multipay . MATOLA PTY LTD					
29/06/2012	290612	Bank Statement			646.00	(34,090.00)	
		Narration: Salary Multipay . MATOLA PTY LTD					
242/006	Cobbin, Jennifer Carlyne						
01/07/2011	010711	Bank Statement			166.00	(166.00)	
		Narration: MATOLA PTY LTD Multipay VIC					
08/07/2011	080711	Bank Statement			166.00	(332.00)	
		Narration: MATOLA PTY LTD Multipay VIC					

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				\$	\$	\$
15/07/2011	150711	Bank Statement			166.00	(498.00)
		Narration: MATOLA PTY LTD Multipay VIC				
22/07/2011	220711	Bank Statement			166.00	(664.00)
		Narration: MATOLA PTY LTD Multipay VIC				
29/07/2011	290711	Bank Statement			166.00	(830.00)
		Narration: MATOLA PTY LTD Multipay VIC				
05/08/2011	050811	Bank Statement			166.00	(996.00)
		Narration: MATOLA PTY LTD Multipay VIC				
12/08/2011	120811	Bank Statement			166.00	(1,162.00)
		Narration: MATOLA PTY LTD Multipay VIC				
19/08/2011	190811	Bank Statement			166.00	(1,328.00)
		Narration: MATOLA PTY LTD Multipay VIC				
26/08/2011	260811	Bank Statement			166.00	(1,494.00)
		Narration: MATOLA PTY LTD Multipay VIC				
02/09/2011	020911	Bank Statement			166.00	(1,660.00)
		Narration: MATOLA PTY LTD Multipay VIC				
09/09/2011	090911	Bank Statement			166.00	(1,826.00)
		Narration: MATOLA PTY LTD Multipay VIC				
16/09/2011	160911	Bank Statement			166.00	(1,992.00)
		Narration: MATOLA PTY LTD Multipay VIC				
23/09/2011	230911	Bank Statement			166.00	(2,158.00)
		Narration: MATOLA PTY LTD Multipay VIC				
30/09/2011	300911	Bank Statement			166.00	(2,324.00)
		Narration: MATOLA PTY LTD Multipay VIC				
07/10/2011	071011	Bank Statement			166.00	(2,490.00)
		Narration: MATOLA PTY LTD Multipay VIC				
14/10/2011	141011	Bank Statement			166.00	(2,656.00)
		Narration: MATOLA PTY LTD Multipay VIC				
21/10/2011	211011	Bank Statement			166.00	(2,822.00)
		Narration: MATOLA PTY LTD Multipay VIC				
28/10/2011	281011	Bank Statement			166.00	(2,988.00)
		Narration: MATOLA PTY LTD Multipay VIC				
04/11/2011	041111	Bank Statement			166.00	(3,154.00)
		Narration: MATOLA PTY LTD Multipay VIC				
11/11/2011	111111	Bank Statement			166.00	(3,320.00)
		Narration: MATOLA PTY LTD Multipay VIC				
18/11/2011	181111	Bank Statement			166.00	(3,486.00)
		Narration: MATOLA PTY LTD Multipay VIC				
25/11/2011	251111	Bank Statement			166.00	(3,652.00)
		Narration: MATOLA PTY LTD Multipay VIC				
02/12/2011	021211	Bank Statement			166.00	(3,818.00)
		Narration: MATOLA PTY LTD Multipay VIC				
09/12/2011	091211	Bank Statement			166.00	(3,984.00)
		Narration: MATOLA PTY LTD Multipay VIC				
16/12/2011	161211	Bank Statement			166.00	(4,150.00)
		Narration: MATOLA PTY LTD Multipay VIC				
16/01/2012	160112	Bank Statement			166.00	(4,316.00)
		Narration: BL Ref: 4747				
20/01/2012	200112	Bank Statement			166.00	(4,482.00)
		Narration: MATOLA PTY LTD Multipay VIC				
27/01/2012	270112	Bank Statement			166.00	(4,648.00)
		Narration: MATOLA PTY LTD Multipay VIC				
03/02/2012	030212	Bank Statement			166.00	(4,814.00)
		Narration: MATOLA PTY LTD Multipay VIC				
10/02/2012	100212	Bank Statement			166.00	(4,980.00)

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				\$	\$	\$	
		Narration: MATOLA PTY LTD Multipay VIC					
17/02/2012	170212	Bank Statement			166.00	(5,146.00)	
		Narration: MATOLA PTY LTD Multipay VIC					
24/02/2012	240212	Bank Statement			166.00	(5,312.00)	
		Narration: MATOLA PTY LTD Multipay VIC					
02/03/2012	020312	Bank Statement			166.00	(5,478.00)	
		Narration: MATOLA PTY LTD Multipay VIC					
09/03/2012	090312	Bank Statement			166.00	(5,644.00)	
		Narration: MATOLA PTY LTD Multipay VIC					
16/03/2012	160312	Bank Statement			166.00	(5,810.00)	
		Narration: MATOLA PTY LTD Multipay VIC					
23/03/2012	230312	Bank Statement			166.00	(5,976.00)	
		Narration: MATOLA PTY LTD Multipay VIC					
30/03/2012	300312	Bank Statement			166.00	(6,142.00)	
		Narration: Salary Multipay MATOLA PTY LTD					
05/04/2012	050412	Bank Statement			166.00	(6,308.00)	
		Narration: Salary Multipay MATOLA PTY LTD					
13/04/2012	130412	Bank Statement			166.00	(6,474.00)	
		Narration: Salary Multipay MATOLA PTY LTD					
20/04/2012	200412	Bank Statement			166.00	(6,640.00)	
		Narration: Salary Multipay MATOLA PTY LTD					
27/04/2012	270412	Bank Statement			166.00	(6,806.00)	
		Narration: Salary Multipay MATOLA PTY LTD					
04/05/2012	040512	Bank Statement			166.00	(6,972.00)	
		Narration: Salary Multipay MATOLA PTY LTD					
11/05/2012	110512	Bank Statement			166.00	(7,138.00)	
		Narration: Salary Multipay MATOLA PTY LTD					
18/05/2012	180512	Bank Statement			166.00	(7,304.00)	
		Narration: Salary Multipay MATOLA PTY LTD					
25/05/2012	250512	Bank Statement			166.00	(7,470.00)	
		Narration: Salary Multipay . MATOLA PTY LTD					
01/06/2012	010612	Bank Statement			166.00	(7,636.00)	
		Narration: Salary Multipay . MATOLA PTY LTD					
08/06/2012	080612	Bank Statement			166.00	(7,802.00)	
		Narration: Salary Multipay . MATOLA PTY LTD					
15/06/2012	150612	Bank Statement			166.00	(7,968.00)	
		Narration: Salary Multipay . MATOLA PTY LTD					
22/06/2012	220612	Bank Statement			166.00	(8,134.00)	
		Narration: Salary Multipay . MATOLA PTY LTD					
29/06/2012	290612	Bank Statement			166.00	(8,300.00)	
		Narration: Salary Multipay . MATOLA PTY LTD					
250	<u>Interest Received</u>						
250/001	<u>ANZ V2 Plus A/C 8506-88972</u>						
01/07/2011	CHEQUE	Bank Statement			1,110.32	(1,110.32)	
		Narration: DEPI					
03/10/2011	CHEQUE	Bank Statement			1,179.95	(2,290.27)	
		Narration: DEPI					
03/01/2012	CHEQUE	Bank Statement			1,196.65	(3,486.92)	
		Narration: DEPI					
02/04/2012	CHEQUE	Bank Statement			1,108.07	(4,594.99)	
		Narration: DEPI					
250/002	<u>CBA Direct Investment A/C 11225734</u>						

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01/07/2011	010711	Bank Statement Narration: DEPOSIT INTEREST			1,703.06	(1,703.06)
03/10/2011	031011	Bank Statement Narration: DEPOSIT INTEREST			1,904.12	(3,607.18)
03/01/2012	030112	Bank Statement Narration: DEPOSIT INTEREST			1,690.08	(5,297.26)
02/04/2012	020412	Bank Statement Narration: DEPOSIT INTEREST			1,728.08	(7,025.34)
<u>261</u>	<u>Member/Personal Contributions - Non Concessional (Undeducted)</u>					
<u>261/001</u>	<u>Cobbin, Grantham Waller</u>					
28/06/2012	280612	Bank Statement Narration: PMS.120628013282			200,000.00	(200,000.00)

Total Debits:

Total Credits: **\$254,010.33**

Current Year Profit/(Loss): **N/A**