

**THE MATOLA PTY LTD SUPERANNUATION FUND
BALANCE FORWARD REPORT AT 01/07/2007**

Account 501: GRANTHAM WALLER COBBIN

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83 6,493
Non Qualifying		Post 6/83 Taxed 8,766
Undeducted Contribution	5,767.35	
Post June 1994		
Concessional		
Pre Jul 1983	143,120.62	
Post 6/83 Taxed	187,455.42	
Post 6/83 Untaxed		
Total	336,343.39	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	210,076.99	
501/001	Opening Balance - Preserved/Taxable		161,738.36
501/002	Opening Balance - Preserved/Tax Free	979.98	
501/002	Opening Balance - Preserved/Tax Free		121,505.89
501/005	Opening Balance - Restricted Non Preserved/Taxable	48,311.77	
501/005	Opening Balance - Restricted Non Preserved/Taxable		25,717.06
501/006	Opening Balance - Restricted Non Preserved/Tax Free	4,787.37	
501/006	Opening Balance - Restricted Non Preserved/Tax Free		27,382.08
501/011	Employer Contributions - Concessional	15,000.00	
501/031	Share of Profit/(Loss) - Preserved/Taxable	64,816.61	
501/051	Contributions Tax - Preserved		2,250.00
501/053	Income Tax - Preserved/Taxable		5,379.33
Total		343,972.72	343,972.72

Balance details as at 01/07/2007

Total Tax Free Component	148,887.97
Total Taxable Component	187,455.42
Total	336,343.39

**THE MATOLA PTY LTD SUPERANNUATION FUND
BALANCE FORWARD REPORT AT 01/07/2007**

Account 502: JENNIFER CAROLYNE COBBIN

Balance Details as at 30/06/2007

		Days	
CGT Exempt		Pre 1/7/83	1,541
Non Qualifying		Post 6/83 Taxed	8,766
Undeducted Contribution	1,139.97		
Post June 1994			
Concessional			
Pre Jul 1983	12,949.83		
Post 6/83 Taxed	72,525.35		
Post 6/83 Untaxed			
Total	86,615.15		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
502/001	Opening Balance - Preserved/Taxable	61,732.66	
502/001	Opening Balance - Preserved/Taxable		72,525.35
502/002	Opening Balance - Preserved/Tax Free	979.97	
502/002	Opening Balance - Preserved/Tax Free		14,089.80
502/011	Employer Contributions - Concessional	10,000.00	
502/016	Member/Personal Contributions - Preserved	160.00	
502/031	Share of Profit/(Loss) - Preserved/Taxable	16,622.04	
502/051	Contributions Tax - Preserved		1,500.00
502/053	Income Tax - Preserved/Taxable		1,379.52
Total		89,494.67	89,494.67

Balance details as at 01/07/2007

Total Tax Free Component	14,089.80
Total Taxable Component	72,525.35
Total	86,615.15

**THE MATOLA PTY LTD SUPERANNUATION FUND
BALANCE FORWARD REPORT AT 01/07/2007**

Account 850:

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
850/001	Income Tax Payable	4,893.61	
850/002	Imputed Credits		1,598.86
850/004	Tax Installments Paid		3,126.00
850/005	Tax File Number Credits		168.75
Total		4,893.61	4,893.61
