

**MATOLA PTY LTD SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 1 JULY 2010**

Member Details

Member Name Cobbin, Grantham Waller
Rollin Date 01/07/2010

| Benefit Payment Data | Preserved | Res Non Pres | Unres Non Pres | |
|-------------------------------|-----------|--------------|----------------|---|
| Tax Free | | | | |
| Taxable - taxed element | | | 28,507.58 | Total 28,507.58 |
| - untaxed element | | | | |
| RBS Data | | | | |
| Employer Contributions | | | | |
| Personal Contributions | | | | |
| CGT retirement exemption | | | | |
| CGT 15 year exemption | | | | |
| Personal injury election | | | | |
| Spouse Child Contributions | | | | |
| Other Family and Friends | | | | |
| Termination payment (taxable) | | | | |
| Assessable foreign fund | | | | |
| Non-assessable foreign fund | | | | |
| Reserves (Assessable) | | | | |
| Reserves (Non-assessable) | | | | |
| Total | | | | |

Journal Entry *

This Journal Entry assumes the consideration received has been posted to the Lump Sum Clearing Account (A/c: 492)

| Account Description | Account | Debit | Credit |
|---------------------------|---------|-----------|-----------|
| Lump Sum Clearing Account | 492 | 28,507.58 | |
| Unres Non Pres/Taxable | 287/003 | | 28,507.58 |