

**MATOLA PTY LTD SUPERANNUATION FUND  
INTERNAL TRANSFER REPORT AT 1 JULY 2011**

**Member Details**

Member Name                      Cobbin, Grantham Waller  
Date of Transfer                  01/07/2011

Transfer In	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free					
Taxable				29,326.32	<b>Total</b>
- taxed element					
- untaxed element					29,326.32

Transfer Out	505	Preserved	Res Non Pres	Unres Non Pres	
Tax Free					
Taxable				29,326.32	<b>Total</b>
- taxed element					
- untaxed element					29,326.32

**Journal Entry**

Account Description	Account	Debit	Credit
Unres Non Pres - Taxable	505/173	29,326.32	
Unres Non Pres - Taxable	503/163		29,326.32