

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

**Member Details**

Member Name                      Cobbin, Jennifer Carlyne  
Date of Transfer                  01/07/2011

Transfer In	504	Preserved	Res Non Pres	Unres Non Pres	
Tax Free					
Taxable				33,215.62	<b>Total</b>
- taxed element					
- untaxed element					33,215.62

Transfer Out	506	Preserved	Res Non Pres	Unres Non Pres	
Tax Free					
Taxable				33,215.62	<b>Total</b>
- taxed element					
- untaxed element					33,215.62

**Journal Entry**

Account Description	Account	Debit	Credit
Unres Non Pres - Taxable	506/173	33,215.62	
Unres Non Pres - Taxable	504/163		33,215.62