

SA DENTAL PENSION FUND

CASH FLOW REPORT FOR THE PERIOD 01/01/2010 - 31/12/2010

Income

Cashbook balance as at 01 January 2010		1,810,736.41
<u>Contributions</u>		3,497,609.49
Member	1,744,621.70	
Employer	1,752,987.79	
Late contribution interest		5,866.09
Bank interest received		19,868.05
Risk cover received		288,000.00
<u>Disinvestments</u>		2,460,318.02
Advantage Balanced	663,758.78	
Advantage High Interest	663,758.77	
Investec Balanced	465,785.39	
Old Mutual Guaranteed	667,015.08	
Total		8,082,398.06

Expenditure

<u>General administration expenses</u>		423,398.31
Administration fees	307,868.59	
Audit fees	98,573.22	
Reserve bank fees	6,840.00	
FSB levies	5,616.50	
Trustee fees	4,500.00	
Disability benefit premium		355,543.54
Death benefit premium		327,754.63
<u>Benefits paid</u>		4,245,405.12
Withdrawals	3,186,749.16	
Deaths	319,225.32	
Retirements	60,280.71	
Pensions paid	679,149.93	
<u>Investments</u>		2,105,429.63
Advantage Balanced	520,753.43	
Advantage High Interest	531,961.45	
Investec Balanced	526,357.35	
Old Mutual Guaranteed	526,357.40	
Cashbook balance as at 31 December 2010		624,866.83
Total		8,082,398.06

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