

THE KEITH PIPER SUPERANNUATION FUND
ETP/RBS ROLLIN POSTING REPORT AT 19 SEPTEMBER 2008

Member Details

Member Name Piper, Keith Raymond
Rollin Date 19/09/2008

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	16,110.25		
Taxable - taxed element			
- 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			

Total

16,110.25

Journal Entry *

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

Account Description	Account	Debit	Credit
ETP Clearing Account	492	16,110.25	
Pres/Tax Free	286/001		16,110.25