

**A & G JONES SUPERANNUATION FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 22 MAY 2013**

**Member Details**

Member Name                 Jones, Genevieve Irene  
Rollin Date                 22/05/2013

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	6,960.31		0.95	
Taxable     - taxed element				<b>Total</b>
- untaxed element				
<b>RBS Data</b>				
Employer Contributions				
Personal Contributions	1,062.99			
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)				
<b>Total</b>	1,062.99			

**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	6,961.26	
Pres/Tax Free	286/002		6,960.31
Unres Non Pres/Tax Free	288/002		0.95