

**RM RESOURCES SUPERANNUATION FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 22 MAY 2012**

**Member Details**

Member Name                      Muir, Jake  
Rollin Date                         22/05/2012

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	5,775.84		
Taxable     - taxed element	8,753.78		
- untaxed element			
<b>RBS Data</b>			
Employer Contributions	1,066.32		
Personal Contributions	734.56		
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>	<b>1,800.88</b>		

**Total**

14,529.62

**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	14,529.62	
Pres/Taxable	285/004		8,753.78
Pres/Tax Free	286/004		5,775.84