

**FSM BARBARO SUPERANNUATION FUND
ETP/RBS ROLLIN POSTING REPORT AT 22 FEBRUARY 2011**

Member Details

Member Name Barbaro, Peter John
Rollin Date 22/02/2011

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	4,761.80		
Taxable - taxed element	167,180.26		
- 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
171,942.06

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	171,942.06	
Pres/Taxable	285/002		167,180.26
Pres/Tax Free	286/002		4,761.80