

**DAY BY DAY SUPERANNUATION FUND
ETP ROLLIN POSTING REPORT AT 9 NOVEMBER 2005**

Member Details

Member Name Olsson, Steven
 Rollin Date 09/11/2005
 Service Period Start Date 16/11/2001

ETP Data	Preserved	Res Non Pres	Unres Non Pres
CGT exempt Non Qualifying Concessional Undeducted Contributions Government Co-Contributions Post June 1994 Invalidation Pre Jul 1983 Post June 1983 - Taxed Post June 1983 - Untaxed	32,274.01		
Total	32,274.01		
Surcharge Data Employer Contributions Personal Contributions Other Contributions			

Total
32,274.01

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 Pres/Taxable	492 285/001	32,274.01	32,274.01