

**DAY BY DAY SUPERANNUATION FUND  
ETP ROLLIN POSTING REPORT AT 24 APRIL 2006**

**Member Details**

Member Name                    Thorne, Rhonda  
 Rollin Date                     24/04/2006  
 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 Invalidity Pre Jul 1983 Post June 1983 - Taxed Post June 1983 - Untaxed	3,184.05		
<b>Total</b>	3,184.05		
<b>Surcharge Data</b> Employer Contributions Personal Contributions Other Contributions			

**Total**  
3,184.05

**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	492 285/002	3,184.05	3,184.05