

**MEMBER BALANCES - STEINLE SUPERANNUATION FUND
ETP ROLLIN POSTING REPORT AT 30 JUNE 2005**

Member Details

Member Name Steinle, Joyce
Rollin Date 30/06/2005
Service Period Start Date 10/01/1996

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			72,934.11 114,993.07
Total			187,927.18
Surcharge Data Surchargeable Contributions Surchargeable Transfers in			

Total

187,927.18

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	187,927.18	
Unres Non Pres/Taxable	287/001		114,993.07
Unres Non Pres/Non Taxable	288/001		72,934.11