

**THE STEWART OLIVER SUPERANNUATION FUND
ETP ROLLIN POSTING REPORT AT 13 OCTOBER 2005**

Member Details

Member Name Oliver, Stewart Charles
 Rollin Date 13/10/2005
 Service Period Start Date 01/04/2003

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	4,983.19		
Total	4,983.19		
Surcharge Data Surchargeable Contributions Surchargeable Transfers in			

Total
4,983.19

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	4,983.19	4,983.19