

**THE RS & PM STRATFORD SUPERANNUATION FUND
ETP ROLLIN POSTING REPORT AT 18 APRIL 2006**

Member Details

Member Name Stratford, Ronald Sydney
 Rollin Date 18/04/2006
 Service Period Start Date 27/12/1973

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			2,038.29 19,514.14 46,815.35
Total			68,367.78
Surcharge Data Surchargeable Contributions Surchargeable Transfers in			

Total

68,367.78

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	68,367.78	
Unres Non Pres/Taxable	287/001		66,329.49
Unres Non Pres/Non Taxable	288/001		2,038.29