

**D & A BETHELL SUPERANNUATION FUND  
ETP/RBS ROLLIN POSTING REPORT AT 1 JULY 2009**

**Member Details**

Member Name                      Bethell, David John  
Rollin Date                        01/07/2009

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable     - taxed element			33,003.67	<b>Total</b> <span style="border: 1px solid black; padding: 2px;">33,003.67</span>
- untaxed element				
<b>RBS Data</b>				
Employer Contributions				
Personal Contributions				
CGT retirement exemption				
CGT 15 year exemption				
Personal injury election				
Spouse Child Contributions				
Other Family and Friends				
Termination payment (taxable)				
Assessable foreign fund				
Non-assessable foreign fund				
Reserves (Assessable)				
Reserves (Non-assessable)				
<b>Total</b>				

**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	33,003.67	
Unres Non Pres/Taxable	287/006		33,003.67