

**RM RESOURCES SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 20 JUNE 2012**

Member Details

Member Name Muir, Kattie Jane
Rollin Date 20/06/2012

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element	988.59			Total
- untaxed element				
RBS Data				
Employer Contributions	1,243.61			
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)				
Total	1,243.61			

Journal Entry *

This Journal Entry assumes the consideration received has been posted to the Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492	988.59	
Pres/Taxable	285/002		988.59