

KIMGRATS SUPER FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 21 NOVEMBER 2012

Member Details

Member Name Kimber, Phillip Anthony
Rollin Date 21/11/2012

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free			
Taxable - taxed element	180,625.82		
- untaxed element			
Total			
			180,625.82
RBS Data			
Employer Contributions	5,864.60		
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	5,864.60		

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	180,625.82	
Pres/Taxable	285/003		180,625.82