

**STOTT SUPERANNUATION FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 30 JUNE 2012**

**Member Details**

Member Name                      Stott, Bruce  
Rollin Date                         30/06/2012

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			2,073.85	
Taxable     - taxed element			51,886.51	<b>Total</b> <div style="border: 1px solid black; padding: 2px; display: inline-block;">53,960.36</div>
- 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 Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492	53,960.36	
Unres Non Pres/Taxable	287/001		51,886.51
Unres Non Pres/Tax Free	288/001		2,073.85