

**KENWAY SUPERANNUATION FUND
ETP/RBS ROLLIN POSTING REPORT AT 8 AUGUST 2005**

Member Details

Member Name Kenway, Paul Anthony
 Rollin Date 08/08/2005
 Service Period Start Date 03/11/2003

ETP Data	Preserved	Res Non Pres	Unres Non Pres
CGT exempt			
Non Qualifying			
Concessional			
Undeducted Contributions			
Government Co-Contributions			
Post June 1994 Invalidity			
Pre Jul 1983			
Post June 1983 - Taxed	6,533.48		
Post June 1983 - Untaxed			
Total	6,533.48		
Surcharge Data			
Employer Contributions			
Personal Contributions			
Other Contributions			

Total

6,533.48

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	6,533.48	
Pres/Taxable	285/001		6,533.48