

KENWAY SUPERANNUATION FUND
ETP/RBS ROLLIN POSTING REPORT AT 20 JULY 2005

Member Details

Member Name Kenway, Michelle Denise
 Rollin Date 20/07/2005
 Service Period Start Date 04/08/1997

ETP Data	Preserved	Res Non Pres	Unres Non Pres
CGT exempt Non Qualifying Concessional Undeducted Contributions	5,850.00		
Government Co-Contributions Post June 1994 Invalidation Pre Jul 1983 Post June 1983 - Taxed Post June 1983 - Untaxed	8,131.30		
Total	13,981.30		
Surcharge Data			
Employer Contributions			
Personal Contributions			
Other Contributions			

Total

13,981.30

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	13,981.30	
Pres/Taxable	285/002		8,131.30
Pres/Non Taxable	286/002		5,850.00