

PROPERITY SUPER FUND
ETP/RBS ROLLIN POSTING REPORT AT 14 FEBRUARY 2011

Member Details

Member Name Whitaker, Derek Aaron
Rollin Date 14/02/2011

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	9,541.93	151.17	211.14	
Taxable - taxed element	53,823.66			
- untaxed element				
				Total
				63,727.90
RBS Data				
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)				
Total				

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	63,727.90	
Pres/Taxable	285/001		53,823.66
Pres/Tax Free	286/001		9,541.93
Unres Non Pres/Tax Free	288/001		211.14
Res Non Pres/Tax Free	290/001		151.17