

**BARNETT SUPERANNUATION FUND
ETP/RBS ROLLIN POSTING REPORT AT 1 JULY 2008**

Member Details

Member Name Barnett, John
Rollin Date 01/07/2008

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			267,322.18	
Taxable - taxed element				Total
- untaxed element				
RBS Data				267,322.18
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	267,322.18	
Unres Non Pres/Tax Free	288/002		267,322.18