

**BARNETT SUPERANNUATION FUND  
ETP/RBS ROLLIN POSTING REPORT AT 12 JUNE 2009**

**Member Details**

Member Name                      Barnett, John  
Rollin Date                         12/06/2009

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			632,310.54	
Taxable     - taxed element				<b>Total</b>
- untaxed element				
<b>RBS Data</b>				<b>632,310.54</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 ETP Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
ETP Clearing Account	492	632,310.54	
Unres Non Pres/Tax Free	288/003		632,310.54