

LM & SM LEVER SUPER FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 30 SEPTEMBER 2010

Member Details

Member Name Lever, Leonard Michael
Rollin Date 30/09/2010

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free			
Taxable - taxed element	152,827.84		
- untaxed element			
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			

Total
152,827.84

Journal Entry *

This Journal Entry assumes the consideration received has been posted to the Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492	152,827.84	
Pres/Taxable	285/001		152,827.84