

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

Member Details

Member Name Lever, Sophie May
Rollin Date 30/09/2010

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element	30,786.83			
- untaxed element				
RBS Data				Total
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				30,786.83

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	30,786.83	
Pres/Taxable	285/002		30,786.83