

ROSS SUPERANNUATION FUND
ETP/RBS ROLLIN POSTING REPORT AT 29 APRIL 2009

Member Details

Member Name Ross, Craig Anthony
Rollin Date 29/04/2009

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	2,940.44	5,984.55		
Taxable - taxed element	165,998.75			
- untaxed element				
				Total
				174,923.74
RBS Data				
Employer Contributions	16,440.00			
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	16,440.00			

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	174,923.74	
Pres/Taxable	285/001		165,998.75
Pres/Tax Free	286/001		2,940.44
Res Non Pres/Tax Free	290/001		5,984.55