

**WEMM SUPERFUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 23 DECEMBER 2011**

Member Details

Member Name Thomas, Geoffrey Alan
Rollin Date 23/12/2011

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	1,710.69			
Taxable - taxed element	4,427.71			
- untaxed element				
				Total
				6,138.40
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				

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	6,138.40	
Pres/Taxable	285/001		4,427.71
Pres/Tax Free	286/001		1,710.69