

**FARROUT SUPER FUND**  
**LUMP SUM/RBS ROLLIN POSTING REPORT AT 30 JUNE 2013**

**Member Details**

Member Name                Farrall, Brian Geoffrey  
Rollin Date                 30/06/2013

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable     - taxed element	180,867.60			
- untaxed element				
<b>RBS Data</b>				<b>Total</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>				180,867.60

**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	180,867.60	
Pres/Taxable	285/001		180,867.60