

**DENOVAN FAMILY SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 3 APRIL 2006**

Member Details

Member Name Denovan, Aaron Peter
 Rollin Date 03/04/2006
 Service Period Start Date 14/06/1990

ETP Data	Preserved	Res Non Pres	Unres Non Pres
CGT exempt Non Qualifying Concessional Undeducted Contributions	1,601.84		
Government Co-Contributions Post June 1994 Invalidity Pre Jul 1983 Post June 1983 - Taxed Post June 1983 - Untaxed	45,898.16		
Total	47,500.00		
Surcharge Data Employer Contributions Personal Contributions Other Contributions			

Total

47,500.00

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	47,500.00	
Pres/Taxable	285/006		45,898.16
Pres/Non Taxable	286/006		1,601.84