

**DENOVAN FAMILY SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 20 MARCH 2006**

Member Details

Member Name Denovan, Marc Jason
 Rollin Date 20/03/2006
 Service Period Start Date 26/02/2006

ETP Data	Preserved	Res Non Pres	Unres Non Pres
CGT exempt			
Non Qualifying			
Concessional			
Undeducted Contributions			
Government Co-Contributions			
Post June 1994 Invalidation			
Pre Jul 1983			
Post June 1983 - Taxed	47,500.00		
Post June 1983 - Untaxed			
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	285/005		47,500.00