

**THE DASCAM PTY LTD SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 26 OCTOBER 2012**

Member Details

Member Name Cameron, David Alan Stuart
Rollin Date 26/10/2012

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			631.83	
Taxable - taxed element			34,959.77	Total
- untaxed element				
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	35,591.60	
Unres Non Pres/Taxable	287/006		34,959.77
Unres Non Pres/Tax Free	288/006		631.83