

**THE TM & DL HARDIE SUPERANNUATION FUND
ETP/RBS ROLLIN POSTING REPORT AT 8 MAY 2009**

Member Details

Member Name Hardie, Delys Lesley
Rollin Date 08/05/2009

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	4,136.41		
Taxable - taxed element	778.29		
- 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			

Total
4,914.70

Journal Entry *

This Journal Entry assumes the consideration received has been posted to the ETP Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
ETP Clearing Account	492	4,914.70	
Pres/Taxable	285/002		778.29
Pres/Tax Free	286/002		4,136.41