

**R METCALFE SUPERANNUATION FUND  
ETP/RBS ROLLIN POSTING REPORT AT 30 JUNE 2010**

**Member Details**

Member Name                      Metcalfe, Roslyn Dorothy  
Rollin Date                         30/06/2010

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			687,926.72	
Taxable     - taxed element			984,053.81	<b>Total</b> <span style="border: 1px solid black; padding: 2px;">1,671,980.53</span>
- untaxed element				
<b>RBS Data</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>				

**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	1,671,980.53	
Unres Non Pres/Taxable	287/003		984,053.81
Unres Non Pres/Tax Free	288/003		687,926.72