

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

**Member Details**

Member Name                      Gojkovic, Bozidar  
Rollin Date                        30/06/2010

Benefit Payment Data		Preserved	Res Non Pres	Unres Non Pres	Total
Tax Free		5,427.73			
Taxable        - taxed element		286,853.91			
- untaxed element					292,281.64
<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	292,281.64	
Pres/Taxable	285/005		286,853.91
Pres/Tax Free	286/005		5,427.73