

**REES MURPHY SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 10 MAY 2013**

Member Details

Member Name Murphy, Stephen
Rollin Date 10/05/2013

| Benefit Payment Data | Preserved | Res Non Pres | Unres Non Pres | |
|-------------------------------|------------|--------------|----------------|--------------|
| Tax Free | 24,384.23 | | | |
| Taxable - taxed element | 130,697.15 | | | |
| - untaxed element | | | | |
| | | | | Total |
| | | | | 155,081.38 |
| 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 | 155,081.38 | |
| Pres/Taxable | 285/001 | | 130,697.15 |
| Pres/Tax Free | 286/001 | | 24,384.23 |