

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	Total
Tax Free		24,384.23			
Taxable	- taxed element	130,697.15			
	- untaxed element				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