

THE MIDDLE SUPERANNUATION FUND

ETP ROLLIN POSTING REPORT AT 25 MARCH 2006

Member Details

Member Name Middle, Garry John
 Rollin Date 25/03/2006
 Service Period Start Date 01/07/2002

ETP Data	Preserved	Res Non Pres	Unres Non Pres	
CGT exempt Non Qualifying Concessional Undeducted Contributions Government Co Contributions Post June 1994 Invalidity Pre Jul 1983 Post June 1983 - Taxed Post June 1983 - Untaxed	3,413.98 14,529.47			
Total	17,943.45			Total 17,943.45
Surcharge Data Surchargeable Contributions Surchargeable Transfers in				

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	17,943.45	
Pres/Taxable	285/001		14,529.47
Pres/Non Taxable	286/001		3,413.98