

**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 Invalidation Pre Jul 1983	3,413.98		
Post June 1983 - Taxed Post June 1983 - Untaxed	14,529.47		
Total	17,943.45		
Surcharge Data Surchargeable Contributions Surchargeable Transfers in			

Total

17,943.45

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