

**T & CC NICHOLS SUPERANNUATION FUND**  
**LUMP SUM/RBS ROLLIN POSTING REPORT AT 15 MAY 2012**

**Member Details**

Member Name                      Nichols, Terrence  
Rollin Date                        15/05/2012

Benefit Payment Data		Preserved	Res Non Pres	Unres Non Pres	
Tax Free					
Taxable	- taxed element	7,693.03			<b>Total</b>
	- untaxed element				7,693.03
<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 Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492	7,693.03	
Pres/Taxable	285/001		7,693.03