

THE VISKOVICH SUPERANNUATION FUND
ETP/RBS ROLLIN POSTING REPORT AT 29 OCTOBER 2009

Member Details

Member Name Viskovich, Jane Elizabeth
Rollin Date 29/10/2009

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			0.32	
Taxable - taxed element	75,552.48	1,943.32		
- untaxed element				
				Total
				77,496.12
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 ETP Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
ETP Clearing Account	492	77,496.12	
Pres/Taxable	285/001		75,552.48
Unres Non Pres/Tax Free	288/001		0.32
Res Non Pres/Taxable	289/001		1,943.32