

THE VISKOVICH SUPERANNUATION FUND
ETP/RBS ROLLIN POSTING REPORT AT 2 SEPTEMBER 2010

Member Details

Member Name Viskovich, Jane Elizabeth
Rollin Date 02/09/2010

Benefit Payment Data		Preserved	Res Non Pres	Unres Non Pres	
Tax Free					
Taxable	- taxed element	408.35			Total
	- untaxed element				408.35
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	408.35	
Pres/Taxable	285/001		408.35