

THE VISKOVICH SUPERANNUATION FUND
ETP/RBS ROLLIN POSTING REPORT AT 12 NOVEMBER 2009

Member Details

Member Name Viskovich, Francis John
Rollin Date 12/11/2009

Benefit Payment Data		Preserved	Res Non Pres	Unres Non Pres	Total
Tax Free		56,348.31			
Taxable	- taxed element	57,300.73	4,074.34		
	- untaxed element				117,723.38
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	117,723.38	
Pres/Taxable	285/002		57,300.73
Pres/Tax Free	286/002		56,348.31
Res Non Pres/Taxable	289/002		4,074.34