

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	
Tax Free	56,348.31			
Taxable - taxed element	57,300.73	4,074.34		
- untaxed element				
				Total
				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