

**THE VISKOVICH SUPERANNUATION FUND**  
**ETP/RBS ROLLIN POSTING REPORT AT 9 NOVEMBER 2009**

**Member Details**

Member Name                      Viskovich, Jane Elizabeth  
Rollin Date                        09/11/2009

Benefit Payment Data		Preserved	Res Non Pres	Unres Non Pres	
Tax Free		15,117.40			
Taxable	- taxed element	30,973.49	4,338.05		
	- untaxed element				
<b>RBS Data</b>					<b>Total</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>					<b>50,428.94</b>

**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	50,428.94	
Pres/Taxable	285/001		30,973.49
Pres/Tax Free	286/001		15,117.40
Res Non Pres/Taxable	289/001		4,338.05