

**GRAHAM WELCH SUPERANNUATION FUND**  
**LUMP SUM/RBS ROLLIN POSTING REPORT AT 28 FEBRUARY 2012**

**Member Details**

Member Name                      Welch, Graham  
Rollin Date                        28/02/2012

Benefit Payment Data		Preserved	Res Non Pres	Unres Non Pres	
Tax Free				40,074.81	Total
Taxable	- taxed element				
	- untaxed element				
					40,074.81
RBS Data					
Employer Contributions					
Personal Contributions				12,572.84	
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				12,572.84	

**Journal Entry \***

This Journal Entry assumes the consideration received has been posted to the Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492	40,074.81	
Unres Non Pres/Tax Free	288/002		40,074.81