

**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	
Taxable	- taxed element			Total
	- 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