

THE BJ & PA CLARKE SUPERANNUATION FUND
ETP/RBS ROLLIN POSTING REPORT AT 8 JANUARY 2008

Member Details

Member Name Clarke, Bernard John
Rollin Date 08/01/2008

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	284.04			
Taxable - taxed element	837.95			
- untaxed element				
				Total
				1,121.99
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	1,121.99	
Pres/Taxable	285/001		837.95
Pres/Tax Free	286/001		284.04