

**ARCH FAMILY SUPERFUND  
ETP/RBS ROLLIN POSTING REPORT AT 11 MAY 2011**

**Member Details**

Member Name            Arch , Sally  
Rollin Date             11/05/2011

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	9,885.17		
Taxable     - taxed element	350,114.83		
- untaxed element			
<b>RBS Data</b>			
Employer Contributions	32,628.92		
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>	32,628.92		

**Total**  
360,000.00

**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	360,000.00	
Pres/Taxable	285/002		350,114.83
Pres/Tax Free	286/002		9,885.17