

**ARCH FAMILY SUPERFUND
ETP/RBS ROLLIN POSTING REPORT AT 4 MAY 2011**

Member Details

Member Name Arch, Michael
Rollin Date 04/05/2011

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	19,008.07		
Taxable - taxed element	45,991.93		
- untaxed element			
RBS Data			
Employer Contributions	2,134.86		
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	2,134.86		

Total

65,000.00

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	65,000.00	
Pres/Taxable	285/001		45,991.93
Pres/Tax Free	286/001		19,008.07