

**HADDLETON SUPERANNUATION FUND**  
**ETP/RBS ROLLIN POSTING REPORT AT 29 DECEMBER 2009**

**Member Details**

Member Name                      Haddleton, Peter Clifford  
Rollin Date                        29/12/2009

Benefit Payment Data		Preserved	Res Non Pres	Unres Non Pres
Tax Free				
Taxable	- taxed element	259.02		
	- untaxed element			
<b>RBS Data</b>				
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)				
<b>Total</b>				

<b>Total</b>
259.02

**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	259.02	
Pres/Taxable	285/001		259.02