

HADDLETON SUPERANNUATION FUND
ETP/RBS ROLLIN POSTING REPORT AT 10 SEPTEMBER 2009

Member Details

Member Name Haddleton, Peter Clifford
Rollin Date 10/09/2009

Benefit Payment Data		Preserved	Res Non Pres	Unres Non Pres
Tax Free		1,411.60		
Taxable	- taxed element	5,193.78		
	- untaxed element			
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				

Total

6,605.38

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	6,605.38	
Pres/Taxable	285/001		5,193.78
Pres/Tax Free	286/001		1,411.60