

THE BRENT TYLER SUPERANNUATION FUND
ETP/RBS ROLLIN POSTING REPORT AT 30 JUNE 2010

Member Details

Member Name Tyler, Brenton George
Rollin Date 30/06/2010

| Benefit Payment Data | Preserved | Res Non Pres | Unres Non Pres | |
|-------------------------------|------------|--------------|----------------|-------------------|
| Tax Free | | | 4,037.84 | |
| Taxable - taxed element | 369,063.16 | 223.83 | 6,711.08 | |
| - untaxed element | | | | |
| | | | | Total |
| | | | | 380,035.91 |
| 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 | 380,035.91 | |
| Pres/Taxable | 285/001 | | 369,063.16 |
| Unres Non Pres/Taxable | 287/001 | | 6,711.08 |
| Unres Non Pres/Tax Free | 288/001 | | 4,037.84 |
| Res Non Pres/Taxable | 289/001 | | 223.83 |