

**THE CARTER SUPERANNUATION FUND**  
**ETP/RBS ROLLIN POSTING REPORT AT 30 JUNE 2011**

**Member Details**

Member Name                      Carter, Lindsay Raymond  
Rollin Date                        30/06/2011

Benefit Payment Data		Preserved	Res Non Pres	Unres Non Pres	Total
Tax Free		3,243.97			
Taxable	- taxed element	146,756.03			
	- untaxed element				150,000.00
<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>					

**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	150,000.00	
Pres/Taxable	285/001		146,756.03
Pres/Tax Free	286/001		3,243.97