

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	
Tax Free	3,243.97			
Taxable - taxed element	146,756.03			
- untaxed element				
RBS Data				Total
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				150,000.00

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