

TUCKER SUPERANNUATION FUND
ETP/RBS ROLLIN POSTING REPORT AT 27 NOVEMBER 2008

Member Details

Member Name Tucker, Paula Jean
Rollin Date 27/11/2008

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free			
Taxable - taxed element	40.96		
- 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 40.96

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	40.96	
Pres/Taxable	285/002		40.96