

**S & J CLARKE SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 12 APRIL 2013**

Member Details

Member Name Clarke, Sandra
Rollin Date 12/04/2013

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	3,697.89			
Taxable - taxed element	401.72			
- untaxed element				
				Total
				4,099.61
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 Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492	4,099.61	
Pres/Taxable	285/004		401.72
Pres/Tax Free	286/004		3,697.89