

S & J CLARKE SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 18 DECEMBER 2012

Member Details

Member Name Clarke, John
 Rollin Date 18/12/2012

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free			395,284.03
Taxable - taxed element			409,611.17
- 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

804,895.20

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	804,895.20	
Unres Non Pres/Taxable	287/001		409,611.17
Unres Non Pres/Tax Free	288/001		395,284.03