

**S & J CLARKE SUPERANNUATION FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 28 FEBRUARY 2013**

**Member Details**

Member Name                      Clarke, John  
Rollin Date                         28/02/2013

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			19,459.61	
Taxable     - taxed element			20,164.92	<b>Total</b>
- untaxed element				
				<b>39,624.53</b>
<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 Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492	39,624.53	
Unres Non Pres/Taxable	287/003		20,164.92
Unres Non Pres/Tax Free	288/003		19,459.61