

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	Total
Tax Free				19,459.61	
Taxable	- taxed element			20,164.92	
	- 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					39,624.53

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