

**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			
<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>				

<b>Total</b>
4,099.61

**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