

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	Total
Tax Free				395,284.03	
Taxable	- taxed element			409,611.17	
	- untaxed element				804,895.20
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	804,895.20	
Unres Non Pres/Taxable	287/001		409,611.17
Unres Non Pres/Tax Free	288/001		395,284.03