

**S & J CLARKE SUPERANNUATION FUND**  
**LUMP SUM/RBS ROLLIN POSTING REPORT AT 19 DECEMBER 2012**

**Member Details**

Member Name                      Clarke, Sandra  
Rollin Date                        19/12/2012

Benefit Payment Data		Preserved	Res Non Pres	Unres Non Pres	Total <div>3,526.47</div>
Tax Free		2,920.75			
Taxable	- taxed element	605.72			
	- 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					

**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	3,526.47	
Pres/Taxable	285/002		605.72
Pres/Tax Free	286/002		2,920.75