

THE S & S SMITH SUPERANNUATION FUND
ETP/RBS ROLLIN POSTING REPORT AT 30 JUNE 2010

Member Details

Member Name Smith, Stephen
Rollin Date 30/06/2010

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			723,041.65	
Taxable - taxed element	51,731.61			Total 774,773.26
- 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 ETP Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
ETP Clearing Account	492	774,773.26	
Pres/Taxable	285/001		51,731.61
Unres Non Pres/Tax Free	288/001		723,041.65