

THE S & S SMITH SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 16 APRIL 2012

Member Details

Member Name Smith, Stephen
Rollin Date 16/04/2012

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			490.82	
Taxable - taxed element			35.12	Total
- untaxed element				525.94
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	525.94	
Unres Non Pres/Taxable	287/003		35.12
Unres Non Pres/Tax Free	288/003		490.82