

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	Total
Tax Free				723,041.65	
Taxable	- taxed element	51,731.61			
	- untaxed element				
RBS Data					774,773.26
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