

**THE S & S SMITH SUPERANNUATION FUND**  
**ETP/RBS ROLLIN POSTING REPORT AT 19 JULY 2010**

**Member Details**

Member Name                Smith, Suzanne  
Rollin Date                 19/07/2010

Benefit Payment Data		Preserved	Res Non Pres	Unres Non Pres	Total
Tax Free		55,332.21			
Taxable	- taxed element	104,961.04			
	- untaxed element				160,293.25
<b>RBS Data</b>					
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)					
<b>Total</b>					

**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	160,293.25	
Pres/Taxable	285/002		104,961.04
Pres/Tax Free	286/002		55,332.21