

ASHFIELD PREDL SUPER FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 23 AUGUST 2012

Member Details

Member Name Ashfield, Hayley
Rollin Date 23/08/2012

Benefit Payment Data		Preserved	Res Non Pres	Unres Non Pres
Tax Free				
Taxable	- taxed element	46,392.82		
	- 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				

Total
46,392.82

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	46,392.82	
Pres/Taxable	285/002		46,392.82