

THE OLIVER SUPERANNUATION FUND
ETP/RBS ROLLIN POSTING REPORT AT 20 JUNE 2011

Member Details

Member Name Oliver, Lyle Kenneth
Rollin Date 20/06/2011

| Benefit Payment Data | | Preserved | Res Non Pres | Unres Non Pres |
|-------------------------------|-------------------|-----------|--------------|----------------|
| Tax Free | | | | |
| Taxable | - taxed element | 33,876.64 | | |
| | - 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 |
| 33,876.64 |

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 | 33,876.64 | |
| Pres/Taxable | 285/003 | | 33,876.64 |