

THE OLIVER SUPERANNUATION FUND
ETP/RBS ROLLIN POSTING REPORT AT 8 JUNE 2010

Member Details

Member Name Oliver, Dawn Leslie
Rollin Date 08/06/2010

Benefit Payment Data		Preserved	Res Non Pres	Unres Non Pres	Total
Tax Free		9,772.65			
Taxable	- taxed element	40,270.40			
	- untaxed element				50,043.05
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 ETP Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
ETP Clearing Account	492	50,043.05	
Pres/Taxable	285/002		40,270.40
Pres/Tax Free	286/002		9,772.65