

**THE OLIVER SUPERANNUATION FUND**  
**LUMP SUM/RBS ROLLIN POSTING REPORT AT 14 JULY 2011**

**Member Details**

Member Name                      Oliver, Lyle Kenneth  
Rollin Date                        14/07/2011

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			45,162.14	
Taxable        - taxed element			12,836.13	<b>Total</b>
- untaxed element				57,998.27
<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 Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492	57,998.27	
Unres Non Pres/Taxable	287/003		12,836.13
Unres Non Pres/Tax Free	288/003		45,162.14