

DREYER SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 28 FEBRUARY 2011

Member Details

Member Name Dreyer, Tanya
Rollin Date 28/02/2011

Benefit Payment Data		Preserved	Res Non Pres	Unres Non Pres	
Tax Free					
Taxable	- taxed element	5,914.41			Total
	- untaxed element				5,914.41
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 Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492	5,914.41	
Pres/Taxable	285/002		5,914.41