

**R & L HURST SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 6 MAY 2014**

Member Details

Member Name Hurst, Lee Ann
Rollin Date 06/05/2014

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	2,780.00			
Taxable - taxed element	3,476.84			
- untaxed element				
KiwiSaver Tax Free				
				Total
				6,256.84

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	6,256.84	
Pres/Taxable	285/001		3,476.84
Pres/Tax Free	286/001		2,780.00