

**R & L HURST SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 29 APRIL 2014**

Member Details

Member Name Hurst, Richard
Rollin Date 29/04/2014

| Benefit Payment Data | Preserved | Res Non Pres | Unres Non Pres |
|-----------------------------|-----------|--------------|----------------|
| Tax Free | 2,625.00 | | |
| Taxable - taxed element | 11,105.54 | | |
| - untaxed element | | | |
| KiwiSaver Tax Free | | | |
| | | | Total |
| | | | 13,730.54 |

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 | 13,730.54 | |
| Pres/Taxable | 285/002 | | 11,105.54 |
| Pres/Tax Free | 286/002 | | 2,625.00 |