

**A & M HARRIGAN SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 20 DECEMBER 2013**

Member Details

Member Name Horrigan, Allan Joseph
Rollin Date 20/12/2013

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	1,640.80			
Taxable - taxed element	45,561.40			
- untaxed element				
KiwiSaver Tax Free				
				Total
				47,202.20

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	47,202.20	
Pres/Taxable	285/003		45,561.40
Pres/Tax Free	286/003		1,640.80