

**NEVILLE NEWTON SUPERANNUATION FUND
MEMBER OPENING BALANCE REPORT AT 1 JULY 2016**

Member Details

Member Name Newton, Neville
 Balance Date 01/07/2016
 Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			27,243.01	
Taxable - taxed element			19,073.10	
- untaxed element				
KiwiSaver Tax Free				
				Total
				46,316.11

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	46,316.11	
Unres Non Pres/Taxable	502/003		19,073.10
Unres Non Pres/Tax Free	502/004		27,243.01