

**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			52,254.57	
Taxable     - taxed element			3,702.65	
- untaxed element				
KiwiSaver Tax Free				
				<b>Total</b>
				<b>55,957.22</b>

**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	55,957.22	
Unres Non Pres/Taxable	503/003		3,702.65
Unres Non Pres/Tax Free	503/004		52,254.57