

**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 | | | 36,130.79 | |
| Taxable - taxed element | | | 309.50 | |
| - untaxed element | | | | |
| KiwiSaver Tax Free | | | | |
| | | | | Total |
| | | | | 36,440.29 |

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 | 36,440.29 | |
| Unres Non Pres/Taxable | 504/003 | | 309.50 |
| Unres Non Pres/Tax Free | 504/004 | | 36,130.79 |