

**NEVILLE NEWTON SUPERANNUATION FUND  
MEMBER OPENING BALANCE REPORT AT 30 JUNE 2016**

**Member Details**

Member Name                      Newton, Neville  
 Balance Date                      30/06/2016  
 Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			127,740.43	
Taxable     - taxed element				
- untaxed element				
KiwiSaver Tax Free				
				<b>Total</b>
				127,740.43

**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	127,740.43	
Unres Non Pres/Tax Free	501/004		127,740.43