

**THE NU-START SUPERANNUATION FUND
MEMBER OPENING BALANCE REPORT AT 30 JUNE 2019**

Member Details

Member Name Barr, Andrew Gavin
 Balance Date 30/06/2019
 Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			14,095.00	
Taxable - taxed element			165.00	
- untaxed element				
KiwiSaver Tax Free				
				Total
				14,260.00

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	14,260.00	
Unres Non Pres/Taxable	501/003		165.00
Unres Non Pres/Tax Free	501/004		14,095.00