

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

Member Details

Member Name Barr, Lynette Marie
 Balance Date 30/06/2019
 Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			14,096.00	
Taxable - taxed element			160.00	
- untaxed element				
KiwiSaver Tax Free				
				Total
				14,256.00

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	14,256.00	
Unres Non Pres/Taxable	502/003		160.00
Unres Non Pres/Tax Free	502/004		14,096.00