

NICOL NEST SUPER
LUMP SUM/RBS ROLLIN POSTING REPORT AT 20 JANUARY 2016

Member Details

Member Name Nicol, Sascha Michelle
Rollin Date 20/01/2016

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	236.82			
Taxable - taxed element	114,348.36			
- untaxed element				
KiwiSaver Tax Free				
				Total
				114,585.18

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	114,585.18	
Pres/Taxable	285/002		114,348.36
Pres/Tax Free	286/002		236.82