

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

Member Details

Member Name Nicol, Derek Paul
 Rollin Date 20/01/2016

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element	264,998.47		1.53	
- untaxed element				
KiwiSaver Tax Free				
				Total
				265,000.00

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	265,000.00	
Pres/Taxable	285/001		264,998.47
Unres Non Pres/Taxable	287/001		1.53