

**BT HARDIE SUPERANNUATION FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 16 APRIL 2020**

**Member Details**

Member Name                      Hardie, Suebsiri  
Rollin Date                        16/04/2020

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	12.91			
Taxable     - taxed element	239.38			
- untaxed element				
KiwiSaver Tax Free				
				<b>Total</b>
				252.29

**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	252.29	
Pres/Taxable	285/002		239.38
Pres/Tax Free	286/002		12.91