

**J BARBARO & SONS STAFF SUPER FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 1 JULY 2015**

**Member Details**

Member Name                      Barbaro, Steven James  
Rollin Date                         01/07/2015

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	15,866.92		
Taxable     - taxed element	125,096.08		
- untaxed element			
KiwiSaver Tax Free			
			<b>Total</b>
			140,963.00

**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	140,963.00	
Pres/Taxable	285/003		125,096.08
Pres/Tax Free	286/003		15,866.92