

**FSM BARBARO SUPERFUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 30 JUNE 2014**

Member Details

Member Name Barbaro, Steven James
Rollin Date 30/06/2014

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				
				Total
				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	285/001		125,096.08
Pres/Tax Free	286/001		15,866.92