

THE MULINOLIN SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 20 APRIL 2021

Member Details

Member Name Carter, Anne Fularton
Rollin Date 20/04/2021

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			5,216.30	
Taxable - taxed element				
- untaxed element			105,381.67	
KiwiSaver Tax Free				
				Total
				110,597.97

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	110,597.97	
Unres Non Pres/Tax Free	288/005		5,216.30
Unres Non Pres/Taxable	292/005		105,381.67