

THE MULINOLIN SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 20 SEPTEMBER 2019

Member Details

Member Name Carter, Neil
Rollin Date 20/09/2019

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	1,150.00			
Taxable - taxed element	5,593.25			
- untaxed element				
KiwiSaver Tax Free				
				Total
				6,743.25

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	6,743.25	
Pres/Taxable	285/003		5,593.25
Pres/Tax Free	286/003		1,150.00