

THE METCALF SUPERANNUATION FUND
MEMBER OPENING BALANCE REPORT AT 30 JUNE 2020

Member Details

Member Name Metcalf, Clive Thomas
 Balance Date 30/06/2020
 Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			4,623.46	
Taxable - taxed element			299,757.68	
- untaxed element				
KiwiSaver Tax Free				
				Total
				304,381.14

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	304,381.14	
Unres Non Pres/Taxable	501/003		299,757.68
Unres Non Pres/Tax Free	501/004		4,623.46