

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

**Member Details**

Member Name                    Metcalf, Patricia Ann  
 Balance Date                    30/06/2020  
 Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			127.91	
Taxable     - taxed element			31,561.51	
- untaxed element				
KiwiSaver Tax Free				
				<b>Total</b>
				31,689.42

**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	31,689.42	
Unres Non Pres/Taxable	504/003		31,561.51
Unres Non Pres/Tax Free	504/004		127.91