

**STOCKYARD HILL SUPERANNUATION FUND
MEMBER OPENING BALANCE REPORT AT 30 JUNE 2015**

Member Details

Member Name Campbell, Angus
 Balance Date 30/06/2015
 Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	3,849.29			
Taxable - taxed element	200,360.65			
- untaxed element				
KiwiSaver Tax Free				
				Total
				204,209.94

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	204,209.94	
Pres/Taxable	501/001		200,360.65
Pres/Tax Free	501/002		3,849.29