

**BARKERS CASTLE SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 2 MAY 2017**

Member Details

Member Name Baxter, Simon Robert
Rollin Date 02/05/2017

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element	114,394.41			
- untaxed element				
KiwiSaver Tax Free				
				Total
				114,394.41

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	114,394.41	
Pres/Taxable	285/001		114,394.41