

**F & M MCDONNELL SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 10 JUNE 2016**

Member Details

Member Name McDonnell, Francis Roy
Rollin Date 10/06/2016

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	8,114.65		
Taxable - taxed element	3,045.07		
- untaxed element			
KiwiSaver Tax Free			
			Total
			11,159.72

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	11,159.72	
Pres/Taxable	285/006		3,045.07
Pres/Tax Free	286/006		8,114.65