

**F & M MCDONNELL SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 16 OCTOBER 2017**

Member Details

Member Name McDonnell, Francis Roy
Rollin Date 16/10/2017

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	3,693.81			
Taxable - taxed element	12,107.71			
- untaxed element				
KiwiSaver Tax Free				
				Total
				15,801.52

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	15,801.52	
Pres/Taxable	285/011		12,107.71
Pres/Tax Free	286/011		3,693.81