

**F & M MCDONNELL SUPERANNUATION FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 20 FEBRUARY 2017**

**Member Details**

Member Name                    McDonnell, Francis Roy  
Rollin Date                     20/02/2017

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	5,502.47		
Taxable     - taxed element	8,331.80		
- untaxed element			
KiwiSaver Tax Free			
			<b>Total</b>
			13,834.27

**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	13,834.27	
Pres/Taxable	285/007		8,331.80
Pres/Tax Free	286/007		5,502.47