

SRK SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 5 SEPTEMBER 2017

Member Details

Member Name Krushka, Scott
 Rollin Date 05/09/2017

| Benefit Payment Data | Preserved | Res Non Pres | Unres Non Pres | |
|-----------------------------|-----------|--------------|----------------|--------------|
| Tax Free | 4,869.97 | | | |
| Taxable - taxed element | 40,251.99 | | | |
| - untaxed element | | | | |
| KiwiSaver Tax Free | | | | |
| | | | | Total |
| | | | | 45,121.96 |

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 | 45,121.96 | |
| Pres/Taxable | 285/001 | | 40,251.99 |
| Pres/Tax Free | 286/001 | | 4,869.97 |