

SRK SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 7 SEPTEMBER 2017

Member Details

Member Name Krushka, Cassandra
 Rollin Date 07/09/2017

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element	92,893.23			
- untaxed element				
KiwiSaver Tax Free				
				Total
				92,893.23

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	92,893.23	
Pres/Taxable	285/002		92,893.23