

**PUSELL FAMILY SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 11 DECEMBER 2015**

Member Details

Member Name Pusell, Bernadette Mary
Rollin Date 11/12/2015

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			239,128.14	
Taxable - taxed element			680,595.47	
- untaxed element				
KiwiSaver Tax Free				
				Total
				919,723.61

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	919,723.61	
Unres Non Pres/Taxable	287/003		680,595.47
Unres Non Pres/Tax Free	288/003		239,128.14