

**STYLED IN STONE QLD PTY LTD SUPERANNUATION FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 13 NOVEMBER 2015**

**Member Details**

Member Name                      Hill-Hartporter, Alan Thomas  
Rollin Date                         13/11/2015

| Benefit Payment Data        | Preserved | Res Non Pres | Unres Non Pres |              |
|-----------------------------|-----------|--------------|----------------|--------------|
| Tax Free                    |           |              |                |              |
| Taxable     - taxed element |           |              | 80,000.00      |              |
| - untaxed element           |           |              |                |              |
| KiwiSaver Tax Free          |           |              |                |              |
|                             |           |              |                | <b>Total</b> |
|                             |           |              |                | 80,000.00    |

**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     | 80,000.00 |           |
| Unres Non Pres/Taxable    | 287/003 |           | 80,000.00 |