

**HUME SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 6 NOVEMBER 2015**

Member Details

Member Name Hume, Catherine
Rollin Date 06/11/2015

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	1,714.33		
Taxable - taxed element	238,572.81		
- untaxed element			
KiwiSaver Tax Free			
			Total
			240,287.14

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	240,287.14	
Pres/Taxable	285/002		238,572.81
Pres/Tax Free	286/002		1,714.33