

**HUME SUPERANNUATION FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 19 NOVEMBER 2015**

**Member Details**

Member Name                      Hume, Jeffrey  
Rollin Date                         19/11/2015

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	10,547.02		
Taxable     - taxed element	259,950.96		
- untaxed element			
KiwiSaver Tax Free			
			<b>Total</b>
			270,497.98

**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	270,497.98	
Pres/Taxable	285/001		259,950.96
Pres/Tax Free	286/001		10,547.02