

**POLLOCK FAMILY SUPERANNUATION FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 9 NOVEMBER 2017**

**Member Details**

Member Name                      Pollock, James Stewart  
Rollin Date                         09/11/2017

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable     - taxed element	4,956.14			
- untaxed element				
KiwiSaver Tax Free				
				<b>Total</b>
				4,956.14

**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	4,956.14	
Pres/Taxable	285/001		4,956.14