

**COMGEN SUPERANNUATION FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 30 JUNE 2014**

**Member Details**

Member Name                      Derbyshire, Stephen John  
Rollin Date                        30/06/2014

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			4,940.90	
Taxable     - taxed element			30,605.74	
- untaxed element				
KiwiSaver Tax Free				
				<b>Total</b>
				35,546.64

**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	35,546.64	
Unres Non Pres/Taxable	287/001		30,605.74
Unres Non Pres/Tax Free	288/001		4,940.90