

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

**Member Details**

Member Name                      Grant, Margaret-Anne  
Rollin Date                         30/06/2014

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	18,336.20			
Taxable     - taxed element	30,620.96			
- untaxed element				
KiwiSaver Tax Free				
				<b>Total</b>
				48,957.16

**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	48,957.16	
Pres/Taxable	285/002		30,620.96
Pres/Tax Free	286/002		18,336.20