

**WISSEMANN SUPERANNUATION FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 3 JUNE 2014**

**Member Details**

Member Name                      Wissemann, Wayne Robert  
Rollin Date                        03/06/2014

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	25,100.00			
Taxable     - taxed element	116,859.19			
- untaxed element				
KiwiSaver Tax Free				
				<b>Total</b>
				141,959.19

**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	141,959.19	
Pres/Taxable	285/001		116,859.19
Pres/Tax Free	286/001		25,100.00