

**WISSEMANN SUPERANNUATION FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 4 JUNE 2014**

**Member Details**

Member Name                      Wissemann, Gail Judith  
Rollin Date                        04/06/2014

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	19,950.00			
Taxable     - taxed element	121,074.86			
- untaxed element				
KiwiSaver Tax Free				
				<b>Total</b>
				141,024.86

**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	141,024.86	
Pres/Taxable	285/002		121,074.86
Pres/Tax Free	286/002		19,950.00