

ZAMB GLASS SUPERANNUATION FUND NO 1
LUMP SUM/RBS ROLLIN POSTING REPORT AT 20 DECEMBER 2016

Member Details

Member Name Gayner, Steven
Rollin Date 20/12/2016

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	203,436.29	2,908.28	5,374.43	
Taxable - taxed element	586,360.55	8,382.48	15,490.61	
- untaxed element				
KiwiSaver Tax Free				Total
				821,952.64

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	821,952.64	
Pres/Taxable	285/002		586,360.55
Pres/Tax Free	286/002		203,436.29
Unres Non Pres/Taxable	287/002		15,490.61
Unres Non Pres/Tax Free	288/002		5,374.43
Res Non Pres/Taxable	289/002		8,382.48
Res Non Pres/Tax Free	290/002		2,908.28