

**ZAMB GLASS SUPERANNUATION FUND NO 1
LUMP SUM/RBS ROLLIN POSTING REPORT AT 21 APRIL 2017**

Member Details

Member Name Gayner, Jennifer
Rollin Date 21/04/2017

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	2,048.84		
Taxable - taxed element	56,665.47		
- untaxed element			
KiwiSaver Tax Free			
			Total
			58,714.31

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	58,714.31	
Pres/Taxable	285/001		56,665.47
Pres/Tax Free	286/001		2,048.84