

**BUZAMY SUPERANNUATION FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 24 AUGUST 2015**

**Member Details**

Member Name                      Buzacott, Brendon Eric  
Rollin Date                        24/08/2015

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	71,550.52		65.79	
Taxable     - taxed element	178,219.75		163.94	
- untaxed element				
KiwiSaver Tax Free				
				<b>Total</b>
				250,000.00

**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	250,000.00	
Pres/Taxable	285/001		178,219.75
Pres/Tax Free	286/001		71,550.52
Unres Non Pres/Taxable	287/001		163.94
Unres Non Pres/Tax Free	288/001		65.79