

**SCAMERA SUPERANNUATION FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 30 JUNE 2017**

**Member Details**

Member Name                      Badgery, Campbell  
Rollin Date                         30/06/2017

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	426.35		
Taxable     - taxed element	419.07		
- untaxed element			
KiwiSaver Tax Free			
			<b>Total</b>
			845.42

**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	845.42	
Pres/Taxable	285/001		419.07
Pres/Tax Free	286/001		426.35