

**MCMASTER FAMILY SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 21 MARCH 2016**

Member Details

Member Name McMaster, Natalie
 Rollin Date 21/03/2016

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element	230.62			
- untaxed element				
KiwiSaver Tax Free				
				Total
				230.62

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	230.62	
Pres/Taxable	285/002		230.62