

**BARKERS CASTLE SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 11 JULY 2017**

Member Details

Member Name Parker, Megan Ann
Rollin Date 11/07/2017

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	1,135.00		
Taxable - taxed element	51,622.38		
- untaxed element			
KiwiSaver Tax Free			
			Total
			52,757.38

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	52,757.38	
Pres/Taxable	285/002		51,622.38
Pres/Tax Free	286/002		1,135.00