

SEATON SF
LUMP SUM/RBS ROLLIN POSTING REPORT AT 25 SEPTEMBER 2014

Member Details

Member Name Seaton, Graeme Robert
Rollin Date 25/09/2014

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element	1,048.79			
- untaxed element				
KiwiSaver Tax Free				
				Total
				1,048.79

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	1,048.79	
Pres/Taxable	285/003		1,048.79