

**T R & C J MOORE SUPERANNUATION FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 16 NOVEMBER 2015**

**Member Details**

Member Name                      Moore, Terry Richard  
Rollin Date                        16/11/2015

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	1,501.20			
Taxable     - taxed element	897.04			
- untaxed element				
KiwiSaver Tax Free				
				<b>Total</b>
				2,398.24

**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	2,398.24	
Pres/Taxable	285/001		897.04
Pres/Tax Free	286/001		1,501.20