

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

Member Details

Member Name Moore, Claire Janine
Rollin Date 16/11/2015

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	29,487.86		6,792.09	
Taxable - taxed element	515,262.03		118,754.82	
- untaxed element				
KiwiSaver Tax Free				
				Total
				670,296.80

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	670,296.80	
Pres/Taxable	285/002		515,262.03
Pres/Tax Free	286/002		29,487.86
Unres Non Pres/Taxable	287/002		118,754.82
Unres Non Pres/Tax Free	288/002		6,792.09