

**NICHOLS SUPERANNUATION FUND
MEMBER OPENING BALANCE REPORT AT 30 JUNE 2015**

Member Details

Member Name Nichols, Anne Shirlewy
 Balance Date 30/06/2015
 Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element	227,232.00			
- untaxed element				
KiwiSaver Tax Free				
				Total
				227,232.00

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	227,232.00	
Pres/Taxable	502/001		227,232.00