

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

**Member Details**

Member Name                    Nichols, Roger Harry  
 Balance Date                 30/06/2015  
 Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable     - taxed element			239,270.00	
- untaxed element				
KiwiSaver Tax Free				
				<b>Total</b>
				239,270.00

**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	239,270.00	
Unres Non Pres/Taxable	501/003		239,270.00