

**A & M HERRIGAN SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 8 JANUARY 2014**

Member Details

Member Name Horrigan, Margaret
 Rollin Date 08/01/2014

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element	66,479.73			
- untaxed element				
KiwiSaver Tax Free				
				Total
				66,479.73

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	66,479.73	
Pres/Taxable	285/004		66,479.73