

**HUI GING & YOU CHEN SUPER FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 27 JUNE 2016**

**Member Details**

Member Name                      Chen, You  
Rollin Date                        27/06/2016

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	9,032.99			
Taxable     - taxed element	89,749.82			
- untaxed element				
KiwiSaver Tax Free				
				<b>Total</b>
				98,782.81

**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	98,782.81	
Pres/Taxable	285/001		89,749.82
Pres/Tax Free	286/001		9,032.99