

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

Member Details

Member Name Chen, Hui Ging
Rollin Date 27/06/2016

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	4,599.31			
Taxable - taxed element	99,353.97			
- untaxed element				
KiwiSaver Tax Free				
				Total
				103,953.28

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	103,953.28	
Pres/Taxable	285/002		99,353.97
Pres/Tax Free	286/002		4,599.31