

**SINCLAIR FAMILY SUPER FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 17 MAY 2018**

**Member Details**

Member Name                      Sinclair, Jo-Anne Tracey  
Rollin Date                         17/05/2018

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	0.08			
Taxable     - taxed element	29,999.92			
- untaxed element				
KiwiSaver Tax Free				
				<b>Total</b>
				30,000.00

**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	30,000.00	
Pres/Taxable	285/002		29,999.92
Pres/Tax Free	286/002		0.08