

**SHANNEMY SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 8 JULY 2014**

Member Details

Member Name Proctor, Jennifer
Rollin Date 08/07/2014

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	2.33			
Taxable - taxed element	11,215.48			
- untaxed element				
KiwiSaver Tax Free				
				Total
				11,217.81

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	11,217.81	
Pres/Taxable	285/002		11,215.48
Pres/Tax Free	286/002		2.33