

**SHANNEMY SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 30 JUNE 2015**

Member Details

Member Name Proctor, David
Rollin Date 30/06/2015

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			54.87	
Taxable - taxed element			78,318.94	
- untaxed element				
KiwiSaver Tax Free				
				Total
				78,373.81

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	78,373.81	
Unres Non Pres/Taxable	287/001		78,318.94
Unres Non Pres/Tax Free	288/001		54.87