

**SANDT TAN SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 10 APRIL 2014**

Member Details

Member Name Tan, Eng Yang
Rollin Date 10/04/2014

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	12,500.00		
Taxable - taxed element	21,283.87		
- untaxed element			
KiwiSaver Tax Free			
			Total
			33,783.87

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	33,783.87	
Pres/Taxable	285/001		21,283.87
Pres/Tax Free	286/001		12,500.00