

LES SUPER
LUMP SUM/RBS ROLLIN POSTING REPORT AT 6 OCTOBER 2015

Member Details

Member Name Lesbros, Bertrand Marc Antoine
 Rollin Date 06/10/2015

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element	271,986.85			
- untaxed element				
KiwiSaver Tax Free				
				Total
				271,986.85

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	271,986.85	
Pres/Taxable	285/001		271,986.85