

**SAYWELL SUPERANNUATION FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 18 AUGUST 2015**

**Member Details**

Member Name                Saywell, Sonya Chantal  
Rollin Date                 18/08/2015

| Benefit Payment Data        | Preserved  | Res Non Pres | Unres Non Pres |              |
|-----------------------------|------------|--------------|----------------|--------------|
| Tax Free                    |            |              |                |              |
| Taxable     - taxed element | 153,984.27 |              | 49.03          |              |
| - untaxed element           |            |              |                |              |
| KiwiSaver Tax Free          |            |              |                |              |
|                             |            |              |                | <b>Total</b> |
|                             |            |              |                | 154,033.30   |

**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     | 154,033.30 |            |
| Pres/Taxable              | 285/003 |            | 153,984.27 |
| Unres Non Pres/Taxable    | 287/003 |            | 49.03      |