

**ROSS SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 2 DECEMBER 2013**

Member Details

Member Name Ross, Craig Anthony
 Rollin Date 02/12/2013

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element	39,442.78			
- untaxed element				
KiwiSaver Tax Free				
				Total
				39,442.78

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	39,442.78	
Pres/Taxable	285/001		39,442.78