

**ROSS SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 5 DECEMBER 2013**

Member Details

Member Name Ross, Geraldine Charmaine
Rollin Date 05/12/2013

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	11,039.14			
Taxable - taxed element	44,018.33			
- untaxed element				
KiwiSaver Tax Free				
				Total
				55,057.47

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	55,057.47	
Pres/Taxable	285/002		44,018.33
Pres/Tax Free	286/002		11,039.14