

**J & D FORTUNASO SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 17 JUNE 2014**

Member Details

Member Name Fortunaso, John Dominic
Rollin Date 17/06/2014

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			2,642.15	
Taxable - taxed element			17,614.37	
- untaxed element				
KiwiSaver Tax Free				
				Total
				20,256.52

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	20,256.52	
Unres Non Pres/Taxable	287/003		17,614.37
Unres Non Pres/Tax Free	288/003		2,642.15