

THE DANIEL SUPERFUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 31 OCTOBER 2013

Member Details

Member Name Crikis, Daniel
 Rollin Date 31/10/2013

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element	5,174.22			
- untaxed element				
KiwiSaver Tax Free				
				Total
				5,174.22

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	5,174.22	
Pres/Taxable	285/001		5,174.22