

**GRAHAM SUPERANNUATION FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 3 JUNE 2015**

**Member Details**

Member Name                      Graham, Debra Caron  
Rollin Date                         03/06/2015

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	307.39			
Taxable     - taxed element	4,886.52			
- untaxed element				
KiwiSaver Tax Free				
				<b>Total</b>
				5,193.91

**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	5,193.91	
Pres/Taxable	285/002		4,886.52
Pres/Tax Free	286/002		307.39