

**ROBERT FALZON MARKETING SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 30 JUNE 2016**

Member Details

Member Name Falzon, Alicia
Rollin Date 30/06/2016

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element	2,125.00			
- untaxed element				
KiwiSaver Tax Free				
				Total
				2,125.00

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	2,125.00	
Pres/Taxable	285/003		2,125.00