

**CROSSLEY STEPHENSON SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 22 AUGUST 2013**

Member Details

Member Name Stephenson, Sharon
Rollin Date 22/08/2013

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	205.38		
Taxable - taxed element	5,376.89		
- untaxed element			
KiwiSaver Tax Free			
			Total
			5,582.27

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	5,582.27	
Pres/Taxable	285/002		5,376.89
Pres/Tax Free	286/002		205.38