

**DBJ SUPERANUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 21 DECEMBER 2016**

Member Details

Member Name Johnson, David
Rollin Date 21/12/2016

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	3,847.04		563.76	
Taxable - taxed element	41,986.25		6,152.80	
- untaxed element				
KiwiSaver Tax Free				Total
				52,549.85

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	52,549.85	
Pres/Taxable	285/001		41,986.25
Pres/Tax Free	286/001		3,847.04
Unres Non Pres/Taxable	287/001		6,152.80
Unres Non Pres/Tax Free	288/001		563.76