

BROUGHAM SUPER FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 4 SEPTEMBER 2015

Member Details

Member Name Brougham, Anthony
Rollin Date 04/09/2015

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	65,926.59		
Taxable - taxed element	102,924.23		
- untaxed element			
KiwiSaver Tax Free			
			Total
			168,850.82

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	168,850.82	
Pres/Taxable	285/001		102,924.23
Pres/Tax Free	286/001		65,926.59