

**VLOS FAMILY SUPER FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 17 SEPTEMBER 2015**

Member Details

Member Name Wloszczak, Michael
Rollin Date 17/09/2015

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element	7,547.16			
- untaxed element				
KiwiSaver Tax Free				
				Total
				7,547.16

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	7,547.16	
Pres/Taxable	285/003		7,547.16