

**VLOS FAMILY SUPER FUND**  
**LUMP SUM/RBS ROLLIN POSTING REPORT AT 18 SEPTEMBER 2015**

**Member Details**

Member Name                    Wloszczak, Andrzej  
Rollin Date                      18/09/2015

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	22,500.00			
Taxable     - taxed element	21,192.75			
- untaxed element				
KiwiSaver Tax Free				
				<b>Total</b>
				43,692.75

**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	43,692.75	
Pres/Taxable	285/001		21,192.75
Pres/Tax Free	286/001		22,500.00