

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

Member Details

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

| Benefit Payment Data | Preserved | Res Non Pres | Unres Non Pres | |
|-----------------------------|-----------|--------------|----------------|--------------|
| Tax Free | | | | |
| Taxable - taxed element | 33,790.93 | | | |
| - untaxed element | | | | |
| KiwiSaver Tax Free | | | | |
| | | | | Total |
| | | | | 33,790.93 |

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 | 33,790.93 | |
| Pres/Taxable | 285/004 | | 33,790.93 |