

**BLOCKADE SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 21 SEPTEMBER 2015**

Member Details

Member Name Williams, Shelby
Rollin Date 21/09/2015

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	9,212.98			
Taxable - taxed element	693,005.06			
- untaxed element				
KiwiSaver Tax Free				
				Total
				702,218.04

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	702,218.04	
Pres/Taxable	285/002		693,005.06
Pres/Tax Free	286/002		9,212.98