

**BLOCKADE SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 26 MAY 2014**

Member Details

Member Name Gralton, David
Rollin Date 26/05/2014

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element	5,057.63			
- untaxed element				
KiwiSaver Tax Free				
				Total
				5,057.63

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	5,057.63	
Pres/Taxable	285/001		5,057.63