

**BEAR & BROOK SUPERANNUATION FUND**  
**LUMP SUM/RBS ROLLIN POSTING REPORT AT 30 JUNE 2016**

**Member Details**

Member Name                    Behrenbruch, Peter  
Rollin Date                      30/06/2016

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			552.30	
Taxable     - taxed element				
- untaxed element				
KiwiSaver Tax Free				
				<b>Total</b>
				552.30

**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	552.30	
Unres Non Pres/Tax Free	288/003		552.30