

BEAR & BROOK SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 30 JUNE 2014

Member Details

Member Name Behrenbruch, Peter
Rollin Date 30/06/2014

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			5,446.63	
Taxable - taxed element			5,226.68	
- untaxed element				
KiwiSaver Tax Free				
				Total
				10,673.31

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	10,673.31	
Unres Non Pres/Taxable	287/001		5,226.68
Unres Non Pres/Tax Free	288/001		5,446.63