

SCHMID RMKH FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 8 DECEMBER 2014

Member Details

Member Name Schmid, Maureen
Rollin Date 08/12/2014

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			35,914.49	
Taxable - taxed element			831,585.51	
- untaxed element				
KiwiSaver Tax Free				
				Total
				867,500.00

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	867,500.00	
Unres Non Pres/Taxable	287/002		831,585.51
Unres Non Pres/Tax Free	288/002		35,914.49