

SCHMID RMKH FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 4 DECEMBER 2014

Member Details

Member Name Schmid, Heidi Christine
 Rollin Date 04/12/2014

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	12,540.53			
Taxable - taxed element	59,459.47			
- untaxed element				
KiwiSaver Tax Free				
				Total
				72,000.00

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	72,000.00	
Pres/Taxable	285/004		59,459.47
Pres/Tax Free	286/004		12,540.53