

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

Member Details

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

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			37,562.75	
Taxable - taxed element			829,937.25	
- 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	287/001		829,937.25
Unres Non Pres/Tax Free	288/001		37,562.75