

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

Member Details

Member Name Schmid, Kurt Jurgen
Rollin Date 04/12/2014

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	24,500.00			
Taxable - taxed element	204,521.98			
- untaxed element				
KiwiSaver Tax Free				
				Total
				229,021.98

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	229,021.98	
Pres/Taxable	285/003		204,521.98
Pres/Tax Free	286/003		24,500.00