

**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			
			<b>Total</b>
			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