

**THE PRICE SUPERANNUATION FUND**  
**MEMBER OPENING BALANCE REPORT AT 30 JUNE 2016**

**Member Details**

Member Name                    Price, Steven  
 Balance Date                    30/06/2016  
 Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	23,943.72			
Taxable     - taxed element	186,731.28			
- untaxed element				
KiwiSaver Tax Free				
				<b>Total</b>
				210,675.00

**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	210,675.00	
Pres/Taxable	501/001		186,731.28
Pres/Tax Free	501/002		23,943.72