

THE GBW SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 20 SEPTEMBER 2013

Member Details

Member Name Wright, Daniel
 Rollin Date 20/09/2013

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element	1,865.54			
- untaxed element				
KiwiSaver Tax Free				
				Total
				1,865.54

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	1,865.54	
Pres/Taxable	285/005		1,865.54