

**THE GBW SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 30 JUNE 2014**

Member Details

Member Name Ginardi, Carmelo
Rollin Date 30/06/2014

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element	21,627.06			
- untaxed element				
KiwiSaver Tax Free				
				Total
				21,627.06

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	21,627.06	
Pres/Taxable	285/004		21,627.06