

**C&M MITCHENER SUPER FUND**  
**LUMP SUM/RBS ROLLIN POSTING REPORT AT 21 JULY 2014**

**Member Details**

Member Name                      Mitchener, Callum Peter  
Rollin Date                         21/07/2014

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable     - taxed element	6,448.92			
- untaxed element				
KiwiSaver Tax Free				
				<b>Total</b>
				6,448.92

**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	6,448.92	
Pres/Taxable	285/001		6,448.92