

C&M MITCHENER SUPER FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 15 SEPTEMBER 2014

Member Details

Member Name Mitchener, Charline Natalie
 Rollin Date 15/09/2014

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	1,128.32		
Taxable - taxed element	16,071.68		
- untaxed element			
KiwiSaver Tax Free			
			Total
			17,200.00

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	17,200.00	
Pres/Taxable	285/002		16,071.68
Pres/Tax Free	286/002		1,128.32