

**HAYES GROUP SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 29 MAY 2015**

Member Details

Member Name Hayes, Brett Ivan
Rollin Date 29/05/2015

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	150,000.00			
Taxable - taxed element	324,748.32			
- untaxed element				
KiwiSaver Tax Free				
				Total
				474,748.32

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	474,748.32	
Pres/Taxable	285/001		324,748.32
Pres/Tax Free	286/001		150,000.00