

**HAYES GROUP SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 18 DECEMBER 2014**

Member Details

Member Name Hayes, Kylie Marie
Rollin Date 18/12/2014

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	807.74		11.64	
Taxable - taxed element	238,180.85		3,412.67	
- untaxed element				
KiwiSaver Tax Free				Total
				242,412.90

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	242,412.90	
Pres/Taxable	285/002		238,180.85
Pres/Tax Free	286/002		807.74
Unres Non Pres/Taxable	287/002		3,412.67
Unres Non Pres/Tax Free	288/002		11.64