

THE COSFORD SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 12 NOVEMBER 2013

Member Details

Member Name Cosford, John Richard
Rollin Date 12/11/2013

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element			52,406.95	Total
- untaxed element				
KiwiSaver Tax Free				
				52,406.95

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	52,406.95	
Unres Non Pres/Taxable	287/003		52,406.95