

**SHERLOCK SUPERANNUATION FUND**  
**LUMP SUM/RBS ROLLIN POSTING REPORT AT 30 JUNE 2014**

**Member Details**

Member Name                      Sherlock, Michael Andrew  
Rollin Date                        30/06/2014

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	69,998.53			
Taxable        - taxed element	30,752.39			
- untaxed element				
KiwiSaver Tax Free				
				<b>Total</b>
				100,750.92

**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	100,750.92	
Pres/Taxable	285/002		30,752.39
Pres/Tax Free	286/002		69,998.53