

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

Member Details

Member Name Sherlock, Jennifer
Rollin Date 30/06/2014

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	70,000.00			
Taxable - taxed element	30,750.93			
- untaxed element				
KiwiSaver Tax Free				
				Total
				100,750.93

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	100,750.93	
Pres/Taxable	285/001		30,750.93
Pres/Tax Free	286/001		70,000.00