

**THE CARTER SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 11 SEPTEMBER 2019**

Member Details

Member Name Carter, Lindsay Raymond
Rollin Date 11/09/2019

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	1,931.66			
Taxable - taxed element				
- untaxed element				
KiwiSaver Tax Free				
				Total
				1,931.66

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	1,931.66	
Pres/Tax Free	286/001		1,931.66