

**THE CARTER SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 1 JULY 2020**

Member Details

Member Name Carter, Leonie Gaye
Rollin Date 01/07/2020

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element	160,000.00			
- untaxed element				
KiwiSaver Tax Free				
				Total
				160,000.00

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	160,000.00	
Pres/Taxable	285/002		160,000.00