

SYDBANE SAUNDERS SUPER FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 27 MAY 2016

Member Details

Member Name Saunders, Grant Russell
Rollin Date 27/05/2016

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element	3,600.00			
- untaxed element				
KiwiSaver Tax Free				
				Total
				3,600.00

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	3,600.00	
Pres/Taxable	285/001		3,600.00