

THE GA KINROSS SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 30 JUNE 2014

Member Details

Member Name Kinross, Glennie Allen
Rollin Date 30/06/2014

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	500,000.00		
Taxable - taxed element	60,514.05		
- untaxed element			
KiwiSaver Tax Free			
			Total
			560,514.05

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	560,514.05	
Pres/Taxable	285/001		60,514.05
Pres/Tax Free	286/001		500,000.00