

THE GA KINROSS SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 20 AUGUST 2015

Member Details

Member Name Kinross, Monica Louise
Rollin Date 20/08/2015

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element	2,259.78			
- untaxed element				
KiwiSaver Tax Free				
				Total
				2,259.78

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	2,259.78	
Pres/Taxable	285/002		2,259.78