

THE GA KINROSS SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 30 JUNE 2016

Member Details

Member Name Kinross, Glennie Allen
Rollin Date 30/06/2016

Benefit Payment Data		Preserved	Res Non Pres	Unres Non Pres	
Tax Free					
Taxable	- taxed element	26,499.36			
	- untaxed element				
KiwiSaver Tax Free					
					Total
					26,499.36

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	26,499.36	
Pres/Taxable	285/003		26,499.36