

**BAUER SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 28 APRIL 2015**

Member Details

Member Name Bauer, Leo Ludwig
Rollin Date 28/04/2015

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			454.93	
Taxable - taxed element			5,585.79	
- untaxed element				
KiwiSaver Tax Free				
				Total
				6,040.72

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	6,040.72	
Unres Non Pres/Taxable	287/001		5,585.79
Unres Non Pres/Tax Free	288/001		454.93