

**BAUER SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 16 JANUARY 2015**

Member Details

Member Name Bauer, Joan Lesley
Rollin Date 16/01/2015

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			3,500.00	
Taxable - taxed element			45,940.76	
- untaxed element				
KiwiSaver Tax Free				
				Total
				49,440.76

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	49,440.76	
Unres Non Pres/Taxable	287/002		45,940.76
Unres Non Pres/Tax Free	288/002		3,500.00