

**S & J CLARKE SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 18 MAY 2015**

Member Details

Member Name Clarke, Sandra Kay
Rollin Date 18/05/2015

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			1,148.21	
Taxable - taxed element				
- untaxed element				
KiwiSaver Tax Free				
				Total
				1,148.21

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	1,148.21	
Unres Non Pres/Tax Free	288/005		1,148.21