

**S & J CLARKE SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 25 NOVEMBER 2013**

Member Details

Member Name Clarke, Sandra Kay
Rollin Date 25/11/2013

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			1,408.94	
Taxable - taxed element			438.13	
- untaxed element				
KiwiSaver Tax Free				
				Total
				1,847.07

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	1,847.07	
Unres Non Pres/Taxable	287/002		438.13
Unres Non Pres/Tax Free	288/002		1,408.94