

**S & J CLARKE SUPERANNUATION FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 21 OCTOBER 2015**

**Member Details**

Member Name                      Clarke, John Duncan  
Rollin Date                         21/10/2015

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable     - taxed element			51.92	<b>Total</b>
- untaxed element				
KiwiSaver Tax Free				
				<b>51.92</b>

**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	51.92	
Unres Non Pres/Taxable	287/003		51.92