

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	
- untaxed element				
KiwiSaver Tax Free				
				Total
				51.92

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