

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	Total
Tax Free				1,148.21	
Taxable	- taxed element				
	- untaxed element				
KiwiSaver Tax Free					
					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