

WONG FAMILY SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 21 MARCH 2018

Member Details

Member Name Wong, Larisa
Rollin Date 21/03/2018

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	33,908.05		
Taxable - taxed element	16,803.40		
- untaxed element			
KiwiSaver Tax Free			
			Total
			50,711.45

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	50,711.45	
Pres/Taxable	285/002		16,803.40
Pres/Tax Free	286/002		33,908.05