

WONG FAMILY SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 12 SEPTEMBER 2017

Member Details

Member Name Wong, Robert
Rollin Date 12/09/2017

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	12,344.85			
Taxable - taxed element	107,430.98			
- untaxed element				
KiwiSaver Tax Free				
				Total
				119,775.83

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	119,775.83	
Pres/Taxable	285/001		107,430.98
Pres/Tax Free	286/001		12,344.85