

**WONG FAMILY SUPERANNUATION FUND**  
**LUMP SUM/RBS ROLLIN POSTING REPORT AT 13 SEPTEMBER 2017**

**Member Details**

Member Name                Wong, Larisa  
Rollin Date                 13/09/2017

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	104,539.29			
Taxable        - taxed element	65,460.71			
- untaxed element				
KiwiSaver Tax Free				
				<b>Total</b>
				170,000.00

**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	170,000.00	
Pres/Taxable	285/002		65,460.71
Pres/Tax Free	286/002		104,539.29