

**WILTON FAMILY SUPERANNUATION FUND
MEMBER OPENING BALANCE REPORT AT 30 JUNE 2016**

Member Details

Member Name Wilton, William Peter
 Balance Date 30/06/2016
 Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			4,195.00	
Taxable - taxed element			33,607.00	
- untaxed element				
KiwiSaver Tax Free				
				Total
				37,802.00

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	37,802.00	
Unres Non Pres/Taxable	504/003		33,607.00
Unres Non Pres/Tax Free	504/004		4,195.00