

IS2 SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 25 FEBRUARY 2015

Member Details

Member Name Saywell, Ivor Bruce
Rollin Date 25/02/2015

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			340,000.00	
Taxable - taxed element				
- untaxed element				
KiwiSaver Tax Free				
				Total
				340,000.00

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	340,000.00	
Unres Non Pres/Tax Free	288/001		340,000.00