

**THE KAY FAMILY SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 4 MARCH 2014**

Member Details

Member Name Kay, Kelly-Lee
Rollin Date 04/03/2014

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element	8,150.48			
- untaxed element				
KiwiSaver Tax Free				
				Total
				8,150.48

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	8,150.48	
Pres/Taxable	285/002		8,150.48