

**HEIGAN SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 8 JANUARY 2016**

Member Details

Member Name Heigan, Christine Vivian
Rollin Date 08/01/2016

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	1,490.07		
Taxable - taxed element	7,555.26		
- untaxed element			
KiwiSaver Tax Free			
			Total
			9,045.33

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	9,045.33	
Pres/Taxable	285/002		7,555.26
Pres/Tax Free	286/002		1,490.07