

**MUTCH FAMILY SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 30 JUNE 2016**

Member Details

Member Name Mutch, Bruce
Rollin Date 30/06/2016

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element	849.91			
- untaxed element				
KiwiSaver Tax Free				
				Total
				849.91

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	849.91	
Pres/Taxable	285/001		849.91