

**A & M HARRIGAN SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2014**

Member Details

Member Name Horrigan, Allan Joseph
Date of Transfer 01/07/2014

Transfer In	501	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				1,640.80	
Taxable				77,627.06	
					Total
					79,267.86

Transfer Out	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				1,640.80	
Taxable				77,627.06	
					Total
					79,267.86

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres - Tax Free	503/174	1,640.80	
Unres Non Pres - Tax Free	501/164		1,640.80
Unres Non Pres - Taxable	503/173	77,627.06	
Unres Non Pres - Taxable	501/163		77,627.06