

**A & M HARRIGAN SUPERANNUATION FUND  
INTERNAL TRANSFER REPORT AT 1 JULY 2015**

**Member Details**

Member Name                      Horrigan, Margaret  
Date of Transfer                 01/07/2015

<b>Transfer In</b>	<b>502</b>	<b>Preserved</b>	<b>Res Non Pres</b>	<b>Unres Non Pres</b>	
Tax Free					
Taxable		31,544.97			
		- taxed element			
		- untaxed element			
					<b>Total</b>
					31,544.97

<b>Transfer Out</b>	<b>504</b>	<b>Preserved</b>	<b>Res Non Pres</b>	<b>Unres Non Pres</b>	
Tax Free					
Taxable		31,544.97			
		- taxed element			
		- untaxed element			
					<b>Total</b>
					31,544.97

**Journal Entry**

<b>Account Description</b>	<b>Account</b>	<b>Debit</b>	<b>Credit</b>
Preserved - Taxable	504/171	31,544.97	
Preserved - Taxable	502/161		31,544.97