

**BARBARO SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2012**

Member Details

Member Name Barbaro, Joe
Date of Transfer 01/07/2012

Transfer In	508	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				17,326.49	
Taxable				415,580.95	
					Total
					432,907.44

Transfer Out	501	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				9,651.85	
Taxable				277,072.06	
					Total
					286,723.91

Transfer Out	505	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				7,674.64	
Taxable				138,508.89	
					Total
					146,183.53

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres - Tax Free	501/174	9,651.85	
Unres Non Pres - Tax Free	508/164		9,651.85
Unres Non Pres - Taxable	501/173	277,072.06	
Unres Non Pres - Taxable	508/163		277,072.06
Unres Non Pres - Tax Free	505/174	7,674.64	
Unres Non Pres - Tax Free	508/164		7,674.64
Unres Non Pres - Taxable	505/173	138,508.89	
Unres Non Pres - Taxable	508/163		138,508.89