

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

Member Details

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

Transfer In	509	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				38,182.34	Total
Taxable - taxed element				515,009.24	
- untaxed element					
					553,191.58

Transfer Out	502	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				30,537.46	Total
Taxable - taxed element				377,037.33	
- untaxed element					
					407,574.79

Transfer Out	504	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				7,644.88	Total
Taxable - taxed element				137,971.91	
- untaxed element					
					145,616.79

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres - Tax Free	502/174	30,537.46	
Unres Non Pres - Tax Free	509/164		30,537.46
Unres Non Pres - Taxable	502/173	377,037.33	
Unres Non Pres - Taxable	509/163		377,037.33
Unres Non Pres - Tax Free	504/174	7,644.88	
Unres Non Pres - Tax Free	509/164		7,644.88
Unres Non Pres - Taxable	504/173	137,971.91	
Unres Non Pres - Taxable	509/163		137,971.91