

**DAY BY DAY SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 15 DECEMBER 2017**

Member Details

Member Name Thorne, Rhonda
Date of Transfer 15/12/2017

Transfer In	504	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		16.32			
Taxable		49,983.68			
	- taxed element				
	- untaxed element				
					Total
					50,000.00

Transfer Out	502	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		16.32			
Taxable		49,983.68			
	- taxed element				
	- untaxed element				
					Total
					50,000.00

Journal Entry

Account Description	Account	Debit	Credit
Preserved - Tax Free	502/172	16.32	
Preserved - Tax Free	504/162		16.32
Preserved - Taxable	502/171	49,983.68	
Preserved - Taxable	504/161		49,983.68