

**MOONDANCE SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 30 JUNE 2017**

Member Details

Member Name Fell, Joan Esther
Date of Transfer 30/06/2017

Transfer In	507	Preserved	Res Non Pres	Unres Non Pres	
Tax Free					
Taxable				366,524.00	Total
- taxed element					
- untaxed element					366,524.00

Transfer Out	505	Preserved	Res Non Pres	Unres Non Pres	
Tax Free					
Taxable				366,524.00	Total
- taxed element					
- untaxed element					366,524.00

Journal Entry

Account Description	Account	Debit	Credit
Unrestricted Non Preserved Taxable	507/163		366,524.00
Unres Non Pres - Taxable	505/173	366,524.00	