

**BRASCOTT SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2014**

Member Details

Member Name Scott, Helen Towers
Date of Transfer 01/07/2014

Transfer In	504	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				407,580.05	Total
Taxable - taxed element				115,031.70	
- untaxed element					
					522,611.75

Transfer Out	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				407,580.05	Total
Taxable - taxed element				115,031.70	
- untaxed element					
					522,611.75

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres - Tax Free	503/174	407,580.05	
Unres Non Pres - Tax Free	504/164		407,580.05
Unres Non Pres - Taxable	503/173	115,031.70	
Unres Non Pres - Taxable	504/163		115,031.70