

**F & M MCDONNELL SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 25 JUNE 2017**

Member Details

Member Name McDonnell, Francis Roy
Date of Transfer 25/06/2017

Transfer In	509	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		500.00			
Taxable		38,211.52			
	- taxed element				
	- untaxed element				
					Total
					38,711.52

Transfer Out	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free					
Taxable		12,514.71			
	- taxed element				
	- untaxed element				
					Total
					12,514.71

Transfer Out	504	Preserved	Res Non Pres	Unres Non Pres	
Tax Free					
Taxable		19,620.65			
	- taxed element				
	- untaxed element				
					Total
					19,620.65

Transfer Out	505	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		500.00			
Taxable		6,076.16			
	- taxed element				
	- untaxed element				
					Total
					6,576.16

Journal Entry

Account Description	Account	Debit	Credit
Preserved - Taxable	503/171	12,514.71	
Preserved - Taxable	509/161		12,514.71
Preserved - Taxable	504/171	19,620.65	

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Preserved - Taxable	509/161		19,620.65
Preserved - Tax Free	505/172	500.00	
Preserved - Tax Free	509/162		500.00
Preserved - Taxable	505/171	6,076.16	
Preserved - Taxable	509/161		6,076.16