

**F & M MCDONNELL SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 27 JUNE 2017**

Member Details

Member Name McDonnell, Francis Roy
Date of Transfer 27/06/2017

Transfer In	510	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		13,817.06			
Taxable		34,814.78			
	- taxed element				
	- untaxed element				
					Total
					48,631.84

Transfer Out	506	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		7,814.59			
Taxable		15,939.73			
	- taxed element				
	- untaxed element				
					Total
					23,754.32

Transfer Out	507	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		6,002.47			
Taxable		15,957.68			
	- taxed element				
	- untaxed element				
					Total
					21,960.15

Transfer Out	508	Preserved	Res Non Pres	Unres Non Pres	
Tax Free					
Taxable		2,917.37			
	- taxed element				
	- untaxed element				
					Total
					2,917.37

Journal Entry

Account Description	Account	Debit	Credit
Preserved - Tax Free	506/172	7,814.59	
Preserved - Tax Free	510/162		7,814.59
Preserved - Taxable	506/171	15,939.73	

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Preserved - Taxable	510/161		15,939.73
Preserved - Tax Free	507/172	6,002.47	
Preserved - Tax Free	510/162		6,002.47
Preserved - Taxable	507/171	15,957.68	
Preserved - Taxable	510/161		15,957.68
Preserved - Taxable	508/171	2,917.37	
Preserved - Taxable	510/161		2,917.37