

**ELAND SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2018**

Member Details

Member Name Eland, Diana
Date of Transfer 01/07/2018

| Transfer In | 503 | Preserved | Res Non Pres | Unres Non Pres | |
|----------------------------|-----|-----------|--------------|----------------|-------------------|
| Tax Free | | | | 73,673.74 | Total |
| Taxable - taxed element | | | | 436,386.77 | |
| - untaxed element | | | | | |
| | | | | | 510,060.51 |

| Transfer Out | 502 | Preserved | Res Non Pres | Unres Non Pres | |
|----------------------------|-----|------------|--------------|----------------|-------------------|
| Tax Free | | 65,010.39 | | 8,663.35 | Total |
| Taxable - taxed element | | 229,478.33 | | 206,908.44 | |
| - untaxed element | | | | | |
| | | | | | 510,060.51 |

Journal Entry

| Account Description | Account | Debit | Credit |
|-------------------------------------|---------|------------|------------|
| Unrestricted Non Preserved Tax Free | 503/164 | | 73,673.74 |
| Unrestricted Non Preserved Taxable | 503/163 | | 436,386.77 |
| Preserved - Tax Free | 502/172 | 65,010.39 | |
| Preserved - Taxable | 502/171 | 229,478.33 | |
| Unres Non Pres - Tax Free | 502/174 | 8,663.35 | |
| Unres Non Pres - Taxable | 502/173 | 206,908.44 | |