STYLED IN STONE QLD PTY LTD SUPERANNUATION FUND INTERNAL TRANSFER REPORT AT 1 JULY 2015

Member Details

Member Name Hill-Hartporter, Alan Thomas

Date of Transfer 01/07/2015

Transfer In	501	Preserved	Res Non Pres	Unres Non Pres
Tax Free				70,000.00
Taxable	- taxed element			5.37
	- untaxed element			

Total

70,005.37

Transfer O	ut	503	Preserved	Res Non Pres	Unres Non Pres
Tax Free					70,000.00
Taxable	 taxed element 				5.37
	 untaxed element 				

Total

70,005.37

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres - Tax Free	503/174	70,000.00	
Unres Non Pres - Tax Free	501/164		70,000.00
Unres Non Pres - Taxable	503/173	5.37	
Unres Non Pres - Taxable	501/163		5.37