

**COMGEN SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2015**

Member Details

Member Name Derbyshire, Stephen John
Date of Transfer 01/07/2015

Transfer In	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				199,916.90	Total
Taxable - taxed element				899,521.16	
- untaxed element					
					1,099,438.06

Transfer Out	501	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				199,916.90	Total
Taxable - taxed element				899,521.16	
- untaxed element					
					1,099,438.06

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres - Tax Free	501/174	199,916.90	
Unres Non Pres - Tax Free	503/164		199,916.90
Unres Non Pres - Taxable	501/173	899,521.16	
Unres Non Pres - Taxable	503/163		899,521.16