

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

Member Details

Member Name Grant, Margaret-Anne
Date of Transfer 01/07/2015

Transfer In	504	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		26,920.81		30,664.23	
Taxable		145,271.05		532,855.32	
					Total
					735,711.41

Transfer Out	502	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		26,920.81		30,664.23	
Taxable		145,271.05		532,855.32	
					Total
					735,711.41

Journal Entry

Account Description	Account	Debit	Credit
Preserved - Tax Free	502/172	26,920.81	
Preserved - Tax Free	504/162		26,920.81
Preserved - Taxable	502/171	145,271.05	
Preserved - Taxable	504/161		145,271.05
Unres Non Pres - Tax Free	502/174	30,664.23	
Unres Non Pres - Tax Free	504/164		30,664.23
Unres Non Pres - Taxable	502/173	532,855.32	
Unres Non Pres - Taxable	504/163		532,855.32