

**COMGEN SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 30 JUNE 2017**

Member Details

Member Name Grant, Margaret-Anne
Date of Transfer 30/06/2017

Transfer In	508	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		492,201.24		15,090.44	
Taxable		346,786.54		473,519.11	
	- taxed element				
	- untaxed element				
					Total
					1,327,597.33

Transfer Out	504	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		190,979.37		15,090.44	
Taxable		311,565.76		473,519.11	
	- taxed element				
	- untaxed element				
					Total
					991,154.68

Transfer Out	506	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		301,221.87			
Taxable		35,220.78			
	- taxed element				
	- untaxed element				
					Total
					336,442.65

Journal Entry

Account Description	Account	Debit	Credit
Preserved - Tax Free	504/172	190,979.37	
Preserved - Tax Free	508/162		190,979.37
Preserved - Taxable	504/171	311,565.76	
Preserved - Taxable	508/161		311,565.76
Unres Non Pres - Tax Free	504/174	15,090.44	
Unres Non Pres - Tax Free	508/164		15,090.44
Unres Non Pres - Taxable	504/173	473,519.11	
Unres Non Pres - Taxable	508/163		473,519.11
Preserved - Tax Free	506/172	301,221.87	

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Preserved - Tax Free	508/162		301,221.87
Preserved - Taxable	506/171	35,220.78	
Preserved - Taxable	508/161		35,220.78