

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

Member Details

Member Name Derbyshire, Stephen John
Date of Transfer 30/06/2017

Transfer In	509	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				52,055.13	Total
Taxable - taxed element				147,849.38	
- untaxed element					
					199,904.51

Transfer Out	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				52,055.13	Total
Taxable - taxed element				147,849.38	
- untaxed element					
					199,904.51

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres - Tax Free	503/174	52,055.13	
Unres Non Pres - Tax Free	509/164		52,055.13
Unres Non Pres - Taxable	503/173	147,849.38	
Unres Non Pres - Taxable	509/163		147,849.38