

**RICHBON RETIREMENT FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2013**

Member Details

Member Name Green, Bonita Ilma
Date of Transfer 01/07/2013

Transfer In	502	Preserved	Res Non Pres	Unres Non Pres	
Tax Free					
Taxable		982.70			
					Total
					982.70

Transfer Out	504	Preserved	Res Non Pres	Unres Non Pres	
Tax Free					
Taxable		982.70			
					Total
					982.70

Journal Entry

Account Description	Account	Debit	Credit
Preserved - Taxable	504/171	982.70	
Preserved - Taxable	502/161		982.70