

**RICHBON RETIREMENT FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2014**

Member Details

Member Name Green, Richard Stephen
Date of Transfer 01/07/2014

Transfer In	501	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		30,009.12			
Taxable		19,852.58			
	- taxed element				
	- untaxed element				
					Total
					49,861.70

Transfer Out	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		30,009.12			
Taxable		19,852.58			
	- taxed element				
	- untaxed element				
					Total
					49,861.70

Journal Entry

Account Description	Account	Debit	Credit
Preserved - Tax Free	503/172	30,009.12	
Preserved - Tax Free	501/162		30,009.12
Preserved - Taxable	503/171	19,852.58	
Preserved - Taxable	501/161		19,852.58