

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

Member Details

Member Name Green, Bonita Ilma
Date of Transfer 01/07/2014

Transfer In	504	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		369,277.23			
Taxable		0.05			
					Total
					369,277.28

Transfer Out	505	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		369,277.23			
Taxable		0.05			
					Total
					369,277.28

Journal Entry

Account Description	Account	Debit	Credit
Preserved - Tax Free	505/172	369,277.23	
Preserved - Tax Free	504/162		369,277.23
Preserved - Taxable	505/171	0.05	
Preserved - Taxable	504/161		0.05