

**WISSEMANN SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2015**

Member Details

Member Name Wissemann, Wayne Robert
Date of Transfer 01/07/2015

Transfer In	501	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				1,000.00	
Taxable				30,634.14	
					Total
					31,634.14

Transfer Out	505	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				1,000.00	
Taxable				30,634.14	
					Total
					31,634.14

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres - Tax Free	505/174	1,000.00	
Unres Non Pres - Tax Free	501/164		1,000.00
Unres Non Pres - Taxable	505/173	30,634.14	
Unres Non Pres - Taxable	501/163		30,634.14