

**R I GORRING SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2015**

Member Details

Member Name Gorryng, Raelee Iris
Date of Transfer 01/07/2015

Transfer In	501	Preserved	Res Non Pres	Unres Non Pres	
Tax Free					
Taxable		19,295.34			
					Total
					19,295.34

Transfer Out	502	Preserved	Res Non Pres	Unres Non Pres	
Tax Free					
Taxable		19,295.34			
					Total
					19,295.34

Journal Entry

Account Description	Account	Debit	Credit
Preserved - Taxable	502/171	19,295.34	
Preserved - Taxable	501/161		19,295.34