

**SALTER FAMILY SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2015**

Member Details

Member Name Salter, Adam John
Date of Transfer 01/07/2015

Transfer In	505	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				180,000.00	Total
Taxable - taxed element				134.60	
- untaxed element					
					180,134.60

Transfer Out	507	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				180,000.00	Total
Taxable - taxed element				134.60	
- untaxed element					
					180,134.60

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres - Tax Free	507/174	180,000.00	
Unres Non Pres - Tax Free	505/164		180,000.00
Unres Non Pres - Taxable	507/173	134.60	
Unres Non Pres - Taxable	505/163		134.60