

**SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2014**

Member Details

Member Name Somers, Ian Frazer
Date of Transfer 01/07/2014

Transfer In	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				13,988.89	Total
Taxable				9.66	

Transfer Out	501	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		13,988.89			Total
Taxable		9.66			

Journal Entry

Account Description	Account	Debit	Credit
Unrestricted Non Preserved Tax Free	503/164		13,988.89
Unrestricted Non Preserved Taxable	503/163		9.66
Preserved - Tax Free	501/172	13,988.89	
Preserved - Taxable	501/171	9.66	