

**J & D FORTUNASO SUPERANNUATION FUND  
INTERNAL TRANSFER REPORT AT 1 JULY 2015**

**Member Details**

Member Name                      Fortunaso, John Dominic  
Date of Transfer                  01/07/2015

Transfer In	501	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		40,650.00			
Taxable		9,185.38			
	- taxed element			20,344.83	
	- untaxed element				
					<b>Total</b>
					70,180.21

Transfer Out	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		40,650.00			
Taxable		9,185.38			
	- taxed element			20,344.83	
	- untaxed element				
					<b>Total</b>
					70,180.21

**Journal Entry**

Account Description	Account	Debit	Credit
Preserved - Tax Free	503/172	40,650.00	
Preserved - Tax Free	501/162		40,650.00
Preserved - Taxable	503/171	9,185.38	
Preserved - Taxable	501/161		9,185.38
Unres Non Pres - Taxable	503/173	20,344.83	
Unres Non Pres - Taxable	501/163		20,344.83