

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

Member Details

Member Name Fortunaso, Diane Hendrika
Date of Transfer 01/07/2015

Transfer In	502	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		20,721.95		4,728.05	
Taxable		18,468.06		201.53	
					Total
					44,119.59

Transfer Out	504	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		20,721.95		4,728.05	
Taxable		18,468.06		201.53	
					Total
					44,119.59

Journal Entry

Account Description	Account	Debit	Credit
Preserved - Tax Free	504/172	20,721.95	
Preserved - Tax Free	502/162		20,721.95
Preserved - Taxable	504/171	18,468.06	
Preserved - Taxable	502/161		18,468.06
Unres Non Pres - Tax Free	504/174	4,728.05	
Unres Non Pres - Tax Free	502/164		4,728.05
Unres Non Pres - Taxable	504/173	201.53	
Unres Non Pres - Taxable	502/163		201.53