

**BARBEN AGENCIES PTY LTD SUPERANNUATION FUND  
INTERNAL TRANSFER REPORT AT 1 JULY 2015**

**Member Details**

Member Name                      Barben, Wayne Leslie  
Date of Transfer                  01/07/2015

<b>Transfer In</b>	<b>501</b>	<b>Preserved</b>	<b>Res Non Pres</b>	<b>Unres Non Pres</b>	
Tax Free				180,000.00	<b>Total</b>
Taxable				69,093.29	

<b>Transfer Out</b>	<b>506</b>	<b>Preserved</b>	<b>Res Non Pres</b>	<b>Unres Non Pres</b>	
Tax Free		180,000.00			<b>Total</b>
Taxable		74,343.29		(5,250.00)	

**Journal Entry**

<b>Account Description</b>	<b>Account</b>	<b>Debit</b>	<b>Credit</b>
Unrestricted Non Preserved Tax Free	501/164		180,000.00
Unrestricted Non Preserved Taxable	501/163		69,093.29
Preserved - Tax Free	506/172	180,000.00	
Preserved - Taxable	506/171	74,343.29	
Unres Non Pres - Taxable	506/173		5,250.00