

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

**Member Details**

Member Name                      Barben, Anne Elizabeth  
Date of Transfer                 01/07/2015

<b>Transfer In</b>	<b>502</b>	<b>Preserved</b>	<b>Res Non Pres</b>	<b>Unres Non Pres</b>	
Tax Free				180,000.00	
Taxable				69,093.29	<b>Total</b>
					249,093.29

<b>Transfer Out</b>	<b>505</b>	<b>Preserved</b>	<b>Res Non Pres</b>	<b>Unres Non Pres</b>	
Tax Free		180,000.00			
Taxable		74,343.29		(5,250.00)	<b>Total</b>
					249,093.29

**Journal Entry**

<b>Account Description</b>	<b>Account</b>	<b>Debit</b>	<b>Credit</b>
Unrestricted Non Preserved Tax Free	502/164		180,000.00
Unrestricted Non Preserved Taxable	502/163		69,093.29
Preserved - Tax Free	505/172	180,000.00	
Preserved - Taxable	505/171	74,343.29	
Unres Non Pres - Taxable	505/173		5,250.00