

**D & A BETHELL SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2013**

Member Details

Member Name Bethell, Ann
Date of Transfer 01/07/2013

| Transfer In | 502 | Preserved | Res Non Pres | Unres Non Pres | |
|-------------------|-----|-----------|--------------|----------------|--------------|
| Tax Free | | | | | |
| Taxable | | | | 25,534.02 | Total |
| - taxed element | | | | | |
| - untaxed element | | | | | 25,534.02 |

| Transfer Out | 508 | Preserved | Res Non Pres | Unres Non Pres | |
|-------------------|-----|-----------|--------------|----------------|--------------|
| Tax Free | | | | | |
| Taxable | | | | 25,534.02 | Total |
| - taxed element | | | | | |
| - untaxed element | | | | | 25,534.02 |

Journal Entry

| Account Description | Account | Debit | Credit |
|--------------------------|---------|-----------|-----------|
| Unres Non Pres - Taxable | 508/173 | 25,534.02 | |
| Unres Non Pres - Taxable | 502/163 | | 25,534.02 |