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

Member Details

Member Name Bethell, David John

Date of Transfer 01/07/2013

Transfer In	506	Preserved	Res Non Pres	Unres Non Pres
Tax Free	-			

Taxable - taxed element

- untaxed element

Total

25,534.02

25,534.02

Transfer O	ut 50	9 Preserved	Res Non Pres Unres Non Pres	
Tax Free Taxable	- taxed element		25,534.02	Total
	- untaxed element			25,534.02

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres - Taxable	509/173	25,534.02	
Unres Non Pres - Taxable	506/163		25,534.02