

**JENKINS FAMILY RETIREMENT FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2015**

Member Details

Member Name Jenkins, Angela Sally
Date of Transfer 01/07/2015

Transfer In	502	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				2,685.40	Total
Taxable - taxed element				29,849.95	
- untaxed element					
					32,535.35

Transfer Out	504	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		2,685.40			Total
Taxable - taxed element		29,849.95			
- untaxed element					
					32,535.35

Journal Entry

Account Description	Account	Debit	Credit
Unrestricted Non Preserved Tax Free	502/164		2,685.40
Unrestricted Non Preserved Taxable	502/163		29,849.95
Preserved - Tax Free	504/172	2,685.40	
Preserved - Taxable	504/171	29,849.95	