

**THE MONEY PITT SUPER FUND  
INTERNAL TRANSFER REPORT AT 1 JULY 2015**

**Member Details**

Member Name                      Pitt, Wayne Gregory  
Date of Transfer                  01/07/2015

Transfer In	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		92,000.00			
Taxable		10,220.42			
	- taxed element				
	- untaxed element				
					<b>Total</b>
					102,220.42

Transfer Out	504	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		92,000.00			
Taxable		10,220.42			
	- taxed element				
	- untaxed element				
					<b>Total</b>
					102,220.42

**Journal Entry**

Account Description	Account	Debit	Credit
Preserved - Tax Free	504/172	92,000.00	
Preserved - Tax Free	503/162		92,000.00
Preserved - Taxable	504/171	10,220.42	
Preserved - Taxable	503/161		10,220.42