

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

**Member Details**

Member Name                      Pitt, Donna Maree  
Date of Transfer                  01/07/2015

Transfer In	502	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		65,000.00			
Taxable		3,626.55			
	- taxed element				
	- untaxed element				
					<b>Total</b>
					68,626.55

Transfer Out	505	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		65,000.00			
Taxable		3,626.55			
	- taxed element				
	- untaxed element				
					<b>Total</b>
					68,626.55

**Journal Entry**

Account Description	Account	Debit	Credit
Preserved - Tax Free	505/172	65,000.00	
Preserved - Tax Free	502/162		65,000.00
Preserved - Taxable	505/171	3,626.55	
Preserved - Taxable	502/161		3,626.55