

**J & M TEH SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2013**

Member Details

Member Name Teh, John Yew Hong
Date of Transfer 01/07/2013

Transfer In	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				150,000.00	Total
Taxable - taxed element				9,103.90	
- untaxed element					
					159,103.90

Transfer Out	505	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				150,000.00	Total
Taxable - taxed element		4,367.25		4,736.65	
- untaxed element					
					159,103.90

Journal Entry

Account Description	Account	Debit	Credit
Unrestricted Non Preserved Tax Free	503/164		150,000.00
Unrestricted Non Preserved Taxable	503/163		9,103.90
Preserved - Taxable	505/171	4,367.25	
Unres Non Pres - Tax Free	505/174	150,000.00	
Unres Non Pres - Taxable	505/173	4,736.65	