

**KARYDIS FAMILY SUPERANNUATION FUND  
INTERNAL TRANSFER REPORT AT 1 JULY 2013**

**Member Details**

Member Name                      Karydis, James  
Date of Transfer                  01/07/2013

Transfer In	505	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				0.93	
Taxable				2,280.56	
					<b>Total</b>
					2,281.49

Transfer Out	501	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				0.93	
Taxable				1,301.92	
					<b>Total</b>
					1,302.85

Transfer Out	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free					
Taxable				978.64	
					<b>Total</b>
					978.64

**Journal Entry**

Account Description	Account	Debit	Credit
Unres Non Pres - Tax Free	501/174	0.93	
Unres Non Pres - Tax Free	505/164		0.93
Unres Non Pres - Taxable	501/173	1,301.92	
Unres Non Pres - Taxable	505/163		1,301.92
Unres Non Pres - Taxable	503/173	978.64	
Unres Non Pres - Taxable	505/163		978.64