KARYDIS FAMILY SUPERANNUATION FUND INTERNAL TRANSFER REPORT AT 1 JULY 2015

Member Details

Member Name Karydis, Shirley
Date of Transfer 01/07/2015

Transfer In	510	Preserved	Res Non Pres	Unres Non Pres
Tax Free				605.94
Taxable	- taxed element			3,343.65
	- untaxed element			

Total

3,949.59

Transfer (Out 508	Preserved	Res Non Pres	Unres Non Pres
Tax Free				605.94
Taxable	- taxed element			3,343.65
	- untaxed element			

Total

3,949.59

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres - Tax Free	508/174	605.94	
Unres Non Pres - Tax Free	510/164		605.94
Unres Non Pres - Taxable	508/173	3,343.65	
Unres Non Pres - Taxable	510/163		3,343.65