

**KARYDIS FAMILY SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 26 JUNE 2017**

Member Details

Member Name Karydis, Shirley
Date of Transfer 26/06/2017

Transfer In	514	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				(354.69)	Total
Taxable - taxed element				3,654.02	
- untaxed element					
					3,299.33

Transfer Out	512	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				(354.69)	Total
Taxable - taxed element				3,654.02	
- untaxed element					
					3,299.33

Journal Entry

Account Description	Account	Debit	Credit
Unrestricted Non Preserved Tax Free	514/164		354.69
Unrestricted Non Preserved Taxable	514/163		3,654.02
Unres Non Pres - Tax Free	512/174		354.69
Unres Non Pres - Taxable	512/173	3,654.02	