KARYDIS FAMILY SUPERANNUATION FUND INTERNAL TRANSFER REPORT AT 29 JUNE 2017

Member Details

Member Name Karydis, James
Date of Transfer 29/06/2017

Transfer In	513	Preserved	Res Non Pres	Unres Non Pres
Tax Free				(354.41)
Taxable	- taxed element			3,653.16
	- untaxed element			

Total

3,298.75

Transfer O	Out 511	Preserved	Res Non Pres	Unres Non Pres
Tax Free				(354.41)
Taxable	- taxed element			3,653.16
	- untaxed element			

Total

3,298.75

Journal Entry

Account Description	Account	Debit	Credit
Unrestricted Non Preserved Tax Free	513/164		354.41
Unrestricted Non Preserved Taxable	513/163		3,653.16
Unres Non Pres - Tax Free	511/174		354.41
Unres Non Pres - Taxable	511/173	3,653.16	