

**REMINGTON RURAL PTY LTD SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2015**

Member Details

Member Name Remington, Gayle Neva
Date of Transfer 01/07/2015

Transfer In	505	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		150,000.00			
Taxable		30,629.84			
					Total
					180,629.84

Transfer Out	506	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		150,000.00			
Taxable		30,629.84			
					Total
					180,629.84

Journal Entry

Account Description	Account	Debit	Credit
Preserved - Tax Free	506/172	150,000.00	
Preserved - Tax Free	505/162		150,000.00
Preserved - Taxable	506/171	30,629.84	
Preserved - Taxable	505/161		30,629.84