

**GRASS FAMILY SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2015**

Member Details

Member Name Grass, Heinz Rudolf
Date of Transfer 01/07/2015

Transfer In	501	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				73,000.00	Total
Taxable				19,264.34	

Transfer Out	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				73,000.00	Total
Taxable				19,264.34	

Journal Entry

Account Description	Account	Debit	Credit
Unrestricted Non Preserved Tax Free	501/164		73,000.00
Unrestricted Non Preserved Taxable	501/163		19,264.34
Unres Non Pres - Tax Free	503/174	73,000.00	
Unres Non Pres - Taxable	503/173	19,264.34	