PAMADEN SUPERANNUATION FUND INTERNAL TRANSFER REPORT AT 1 JULY 2015

Member Details

Member Name Siebrecht, Gordon
Date of Transfer 01/07/2015

Transfer In	501	Preserved	Res Non Pres	Unres Non Pres
Tax Free				
Taxable	- taxed element			4,247.10
	- untaxed element			

Total 4,247.10

Transfer Ou	ıt 503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free Taxable	- taxed element	4,247.10			Total
	- untaxed element				4,247.10

Journal Entry

Account Description	Account	Debit	Credit
Unrestricted Non Preserved Taxable	501/163		4,247.10
Preserved - Taxable	503/171	4,247.10	