

**SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2014**

Member Details

Member Name Somers, Janice Beryl
Date of Transfer 01/07/2014

| Transfer In | 504 | Preserved | Res Non Pres | Unres Non Pres | |
|-------------|-----|-----------|--------------|----------------|--------------|
| Tax Free | | | | 13,984.88 | Total |
| Taxable | | | | 9.64 | |
| | | | | | |

| Transfer Out | 502 | Preserved | Res Non Pres | Unres Non Pres | |
|--------------|-----|-----------|--------------|----------------|--------------|
| Tax Free | | 13,984.88 | | | Total |
| Taxable | | 9.64 | | | |
| | | | | | |

Journal Entry

| Account Description | Account | Debit | Credit |
|-------------------------------------|---------|-----------|-----------|
| Unrestricted Non Preserved Tax Free | 504/164 | | 13,984.88 |
| Unrestricted Non Preserved Taxable | 504/163 | | 9.64 |
| Preserved - Tax Free | 502/172 | 13,984.88 | |
| Preserved - Taxable | 502/171 | 9.64 | |