

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

Member Details

Member Name Williams, Kevin James
Date of Transfer 01/07/2015

Transfer In	501	Preserved	Res Non Pres	Unres Non Pres	
Tax Free					
Taxable		4,814.96			
					Total
					4,814.96

Transfer Out	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free					
Taxable		4,814.96			
					Total
					4,814.96

Journal Entry

Account Description	Account	Debit	Credit
Preserved - Taxable	503/171	4,814.96	
Preserved - Taxable	501/161		4,814.96