

**JENKINS FAMILY RETIREMENT FUND  
INTERNAL TRANSFER REPORT AT 1 JULY 2015**

**Member Details**

Member Name                      Jenkins, Gregory Thomas  
Date of Transfer                  01/07/2015

Transfer In	501	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				991.50	
Taxable				29,785.39	
					<b>Total</b>
					30,776.89

Transfer Out	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				991.50	
Taxable				29,785.39	
					<b>Total</b>
					30,776.89

**Journal Entry**

Account Description	Account	Debit	Credit
Unrestricted Non Preserved Tax Free	501/164		991.50
Unrestricted Non Preserved Taxable	501/163		29,785.39
Unres Non Pres - Tax Free	503/174	991.50	
Unres Non Pres - Taxable	503/173	29,785.39	