

**SAYWELL SUPERANNUATION FUND  
INTERNAL TRANSFER REPORT AT 1 JULY 2014**

**Member Details**

Member Name                      Saywell, Ivor Bruce  
Date of Transfer                  01/07/2014

Transfer In	501	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				300,000.00	<b>Total</b>
Taxable				(85,504.30)	

Transfer Out	502	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				300,000.00	<b>Total</b>
Taxable				(85,504.30)	

**Journal Entry**

Account Description	Account	Debit	Credit
Unrestricted Non Preserved Tax Free	501/164		300,000.00
Unrestricted Non Preserved Taxable	501/163		85,504.30
Unres Non Pres - Tax Free	502/174	300,000.00	
Unres Non Pres - Taxable	502/173		85,504.30