JURYLODGE PTY LTD SUPERANNUATION FUND NO 2
INTERNAL TRANSFER REPORT AT 1 JULY 2014

Member Details

Member Name	Marcellus, Robert George
Date of Transfer	01/07/2014

Transfer In		501	Preserved	Res Non Pres	Unres Non Pres
Tax Free					78,049.36
Taxable	- taxed element				(5,201.52)
	- untaxed element				

Total 72,847.84

Transfer Out		505	Preserved	Res Non Pres	Unres Non Pres
Tax Free			78,049.36		
Taxable	- taxed element		(5,201.52)		
	- untaxed element				

Total 72,847.84

Journal Entry

Account Description	Account	Debit	Credit
Unrestricted Non Preserved Tax Free	501/164		78,049.36
Unrestricted Non Preserved Taxable	501/163		5,201.52
Preserved - Tax Free	505/172	78,049.36	
Preserved - Taxable	505/171		5,201.52