

**DENOVAN FAMILY SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2013**

Member Details

Member Name Denovan, David Graeme
Date of Transfer 01/07/2013

Transfer In	501	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				7,000.00	
Taxable				22,845.36	
					Total
					29,845.36

Transfer Out	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				7,000.00	
Taxable				22,845.36	
					Total
					29,845.36

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres - Tax Free	503/174	7,000.00	
Unres Non Pres - Tax Free	501/164		7,000.00
Unres Non Pres - Taxable	503/173	22,845.36	
Unres Non Pres - Taxable	501/163		22,845.36