

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

Member Details

Member Name Denovan, Patricia Joan
Date of Transfer 01/07/2013

Transfer In	502	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				5,000.00	
Taxable				24,544.42	
					Total
					29,544.42

Transfer Out	504	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				5,000.00	
Taxable				24,544.42	
					Total
					29,544.42

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres - Tax Free	504/174	5,000.00	
Unres Non Pres - Tax Free	502/164		5,000.00
Unres Non Pres - Taxable	504/173	24,544.42	
Unres Non Pres - Taxable	502/163		24,544.42