

**THE BEECHAM FAMILY SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2016**

Member Details

Member Name Beecham, Stephen Trevor
Date of Transfer 01/07/2016

Transfer In	504	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		75,000.00			
Taxable		30,175.90			
	- taxed element				
	- untaxed element				
					Total
					105,175.90

Transfer Out	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		75,000.00			
Taxable		30,175.90			
	- taxed element				
	- untaxed element				
					Total
					105,175.90

Journal Entry

Account Description	Account	Debit	Credit
Preserved - Tax Free	503/172	75,000.00	
Preserved - Tax Free	504/162		75,000.00
Preserved - Taxable	503/171	30,175.90	
Preserved - Taxable	504/161		30,175.90