

**ROBERT FALZON MARKETING SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2015**

Member Details

Member Name Falzon, Alicia
Date of Transfer 01/07/2015

Transfer In	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		408,326.91			
Taxable		1,836,417.51			
					Total
					2,244,744.42

Transfer Out	502	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		408,326.91			
Taxable		1,836,417.51			
					Total
					2,244,744.42

Journal Entry

Account Description	Account	Debit	Credit
Preserved - Tax Free	502/172	408,326.91	
Preserved - Tax Free	503/162		408,326.91
Preserved - Taxable	502/171	1,836,417.51	
Preserved - Taxable	503/161		1,836,417.51