

**MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND  
INTERNAL TRANSFER REPORT AT 1 JANUARY 2013**

**Member Details**

Member Name                      Fisher, Helen Christine  
Date of Transfer                 01/01/2013

<b>Transfer In</b>	<b>509</b>	<b>Preserved</b>	<b>Res Non Pres</b>	<b>Unres Non Pres</b>	
Tax Free		358,242.90			
Taxable		38,230.71			
	- taxed element				
	- untaxed element				
					<b>Total</b>
					396,473.61

<b>Transfer Out</b>	<b>504</b>	<b>Preserved</b>	<b>Res Non Pres</b>	<b>Unres Non Pres</b>	
Tax Free		358,242.90			
Taxable		38,230.71			
	- taxed element				
	- untaxed element				
					<b>Total</b>
					396,473.61

**Journal Entry**

<b>Account Description</b>	<b>Account</b>	<b>Debit</b>	<b>Credit</b>
Preserved - Tax Free	504/172	358,242.90	
Preserved - Tax Free	509/162		358,242.90
Preserved - Taxable	504/171	38,230.71	
Preserved - Taxable	509/161		38,230.71