

**BALMER SUPERANNUATION FUND  
INTERNAL TRANSFER REPORT AT 1 JULY 2014**

**Member Details**

Member Name                      Balmer, Ann  
Date of Transfer                  01/07/2014

Transfer In	510	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				175,143.29	<b>Total</b>
Taxable     - taxed element				85,922.12	
- untaxed element					
					<b>261,065.41</b>

Transfer Out	505	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				163,849.14	<b>Total</b>
Taxable     - taxed element				5,375.97	
- untaxed element					
					<b>169,225.11</b>

Transfer Out	508	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				11,294.15	<b>Total</b>
Taxable     - taxed element				80,546.15	
- untaxed element					
					<b>91,840.30</b>

**Journal Entry**

Account Description	Account	Debit	Credit
Unres Non Pres - Tax Free	505/174	163,849.14	
Unres Non Pres - Tax Free	510/164		163,849.14
Unres Non Pres - Taxable	505/173	5,375.97	
Unres Non Pres - Taxable	510/163		5,375.97
Unres Non Pres - Tax Free	508/174	11,294.15	
Unres Non Pres - Tax Free	510/164		11,294.15
Unres Non Pres - Taxable	508/173	80,546.15	
Unres Non Pres - Taxable	510/163		80,546.15