

**DAVID URQUHART SWIM SCHOOL PTY LTD SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2013**

Member Details

Member Name Urquhart, David Leslie
Date of Transfer 01/07/2013

Transfer In	501	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				743.00	
Taxable				1,764.62	
					Total
					2,507.62

Transfer Out	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		1.00		742.00	
Taxable		1,779.13		(14.51)	
					Total
					2,507.62

Journal Entry

Account Description	Account	Debit	Credit
Unrestricted Non Preserved Tax Free	501/164		743.00
Unrestricted Non Preserved Taxable	501/163		1,764.62
Preserved - Tax Free	503/172	1.00	
Preserved - Taxable	503/171	1,779.13	
Unres Non Pres - Tax Free	503/174	742.00	
Unres Non Pres - Taxable	503/173		14.51