

**THE DAVIDSON SUPERANNUATION FUND  
INTERNAL TRANSFER REPORT AT 1 JULY 2013**

**Member Details**

Member Name                      Davidson, Stewart Miller  
Date of Transfer                 01/07/2013

Transfer In	501	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				83,151.90	<b>Total</b>
Taxable				10,006.43	

Transfer Out	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				83,151.90	<b>Total</b>
Taxable				10,006.43	

**Journal Entry**

Account Description	Account	Debit	Credit
Unrestricted Non Preserved Tax Free	501/164		83,151.90
Unrestricted Non Preserved Taxable	501/163		10,006.43
Unres Non Pres - Tax Free	503/174	83,151.90	
Unres Non Pres - Taxable	503/173	10,006.43	