

**R METCALFE SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2015**

Member Details

Member Name Metcalfe, Roslyn Dorothy
Date of Transfer 01/07/2015

Transfer In	506	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				23,000.00	Total <div style="border: 1px solid black; padding: 2px;">23,067.10</div>
Taxable				67.10	
- taxed element					
- untaxed element					

Transfer Out	508	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				23,000.00	Total <div style="border: 1px solid black; padding: 2px;">23,067.10</div>
Taxable				67.10	
- taxed element					
- untaxed element					

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres - Tax Free	508/174	23,000.00	
Unres Non Pres - Tax Free	506/164		23,000.00
Unres Non Pres - Taxable	508/173	67.10	
Unres Non Pres - Taxable	506/163		67.10