

**BEAR & BROOK SUPERANNUATION FUND  
INTERNAL TRANSFER REPORT AT 1 JULY 2015**

**Member Details**

Member Name                    Behrenbruch, Peter  
Date of Transfer                01/07/2015

Transfer In	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				5,661.04	<b>Total</b>
Taxable    - taxed element				934,888.65	
- untaxed element					
					<b>940,549.69</b>

Transfer Out	501	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				5,661.04	<b>Total</b>
Taxable    - taxed element				934,888.65	
- untaxed element					
					<b>940,549.69</b>

**Journal Entry**

Account Description	Account	Debit	Credit
Unres Non Pres - Tax Free	501/174	5,661.04	
Unres Non Pres - Tax Free	503/164		5,661.04
Unres Non Pres - Taxable	501/173	934,888.65	
Unres Non Pres - Taxable	503/163		934,888.65