

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	Total <div>940,549.69</div>
Taxable	- taxed element			934,888.65	
	- untaxed element				

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

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