

**THE GBW SUPERANNUATION FUND  
INTERNAL TRANSFER REPORT AT 1 JULY 2015**

**Member Details**

Member Name                      Barone, Angela  
Date of Transfer                  01/07/2015

Transfer In	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		310,276.75		54,096.85	<b>Total</b>
Taxable	- taxed element	1,470,660.11			
	- untaxed element				
					<b>1,835,033.71</b>

Transfer Out	502	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		310,276.75		54,096.85	<b>Total</b>
Taxable	- taxed element	1,470,660.11			
	- untaxed element				
					<b>1,835,033.71</b>

**Journal Entry**

Account Description	Account	Debit	Credit
Preserved - Tax Free	502/172	310,276.75	
Preserved - Tax Free	503/162		310,276.75
Preserved - Taxable	502/171	1,470,660.11	
Preserved - Taxable	503/161		1,470,660.11
Unres Non Pres - Tax Free	502/174	54,096.85	
Unres Non Pres - Tax Free	503/164		54,096.85