

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

Member Details

Member Name Ginardi, Carmelo
Date of Transfer 01/07/2015

Transfer In	506	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		1.82			
Taxable		513,478.34			
	- taxed element				
	- untaxed element				
					Total
					513,480.16

Transfer Out	504	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		1.82			
Taxable		513,478.34			
	- taxed element				
	- untaxed element				
					Total
					513,480.16

Journal Entry

Account Description	Account	Debit	Credit
Preserved - Tax Free	504/172	1.82	
Preserved - Tax Free	506/162		1.82
Preserved - Taxable	504/171	513,478.34	
Preserved - Taxable	506/161		513,478.34