

**THE GBW SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 30 JUNE 2017**

Member Details

Member Name Ginardi, Carmelo
Date of Transfer 30/06/2017

Transfer In	508	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		1.82			
Taxable		525,508.35			
	- taxed element				
	- untaxed element				
					Total
					525,510.17

Transfer Out	506	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		1.82			
Taxable		525,508.35			
	- taxed element				
	- untaxed element				
					Total
					525,510.17

Journal Entry

Account Description	Account	Debit	Credit
Preserved - Tax Free	506/172	1.82	
Preserved - Tax Free	508/162		1.82
Preserved - Taxable	506/171	525,508.35	
Preserved - Taxable	508/161		525,508.35