

GRAHAM WELCH SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2014

Member Details

Member Name Welch, Graham
Date of Transfer 01/07/2014

| Transfer In | 501 | Preserved | Res Non Pres | Unres Non Pres | |
|-------------------|-----|-----------|--------------|----------------|--------------|
| Tax Free | | | | 150,000.00 | Total |
| Taxable | | | | 5,270.78 | |
| - taxed element | | | | | |
| - untaxed element | | | | | 155,270.78 |

| Transfer Out | 502 | Preserved | Res Non Pres | Unres Non Pres | |
|-------------------|-----|-----------|--------------|----------------|--------------|
| Tax Free | | | | 150,000.00 | Total |
| Taxable | | | | 5,270.78 | |
| - taxed element | | | | | |
| - untaxed element | | | | | 155,270.78 |

Journal Entry

| Account Description | Account | Debit | Credit |
|-------------------------------------|---------|------------|------------|
| Unrestricted Non Preserved Tax Free | 501/164 | | 150,000.00 |
| Unrestricted Non Preserved Taxable | 501/163 | | 5,270.78 |
| Unres Non Pres - Tax Free | 502/174 | 150,000.00 | |
| Unres Non Pres - Taxable | 502/173 | 5,270.78 | |