

**THE COSFORD SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2014**

Member Details

Member Name Cosford, John Richard
Date of Transfer 01/07/2014

| Transfer In | 504 | Preserved | Res Non Pres | Unres Non Pres | |
|----------------------------|-----|-----------|--------------|----------------|-------------------|
| Tax Free | | | | 52,906.08 | Total |
| Taxable - taxed element | | | | 364,401.64 | |
| - untaxed element | | | | | |
| | | | | | 417,307.72 |

| Transfer Out | 501 | Preserved | Res Non Pres | Unres Non Pres | |
|----------------------------|-----|-----------|--------------|----------------|-------------------|
| Tax Free | | | | 52,906.08 | Total |
| Taxable - taxed element | | | | 364,401.64 | |
| - untaxed element | | | | | |
| | | | | | 417,307.72 |

Journal Entry

| Account Description | Account | Debit | Credit |
|-------------------------------------|---------|------------|------------|
| Unrestricted Non Preserved Tax Free | 504/164 | | 52,906.08 |
| Unrestricted Non Preserved Taxable | 504/163 | | 364,401.64 |
| Unres Non Pres - Tax Free | 501/174 | 52,906.08 | |
| Unres Non Pres - Taxable | 501/173 | 364,401.64 | |