

MASTERTON SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2015

Member Details

Member Name Masterton, Wayne Allan
Date of Transfer 01/07/2015

Transfer In	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		179,995.00			Total <div>211,362.10</div>
Taxable	- taxed element	31,367.10			
	- untaxed element				

Transfer Out	505	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		179,995.00			Total <div>211,362.10</div>
Taxable	- taxed element	31,367.10			
	- untaxed element				

Journal Entry

Account Description	Account	Debit	Credit
Preserved - Tax Free	505/172	179,995.00	
Preserved - Tax Free	503/162		179,995.00
Preserved - Taxable	505/171	31,367.10	
Preserved - Taxable	503/161		31,367.10