

**MASTERTON SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2015**

Member Details

Member Name Masterton, Roslyn Joyce
Date of Transfer 01/07/2015

Transfer In	504	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		180,000.00			
Taxable		31,367.13			
					Total
					211,367.13

Transfer Out	506	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		180,000.00			
Taxable		31,367.13			
					Total
					211,367.13

Journal Entry

Account Description	Account	Debit	Credit
Preserved - Tax Free	506/172	180,000.00	
Preserved - Tax Free	504/162		180,000.00
Preserved - Taxable	506/171	31,367.13	
Preserved - Taxable	504/161		31,367.13