

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			Total <div>211,367.13</div>
Taxable	- taxed element	31,367.13			
	- untaxed element				

Transfer Out	506	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		180,000.00			Total <div>211,367.13</div>
Taxable	- taxed element	31,367.13			
	- untaxed element				

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