LOXTON SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2014

Member Details

Member Name	Loxton, Glenda May
Date of Transfer	01/07/2014

Transfer In	502	Preserved	Res Non Pres	Unres Non Pres
Tax Free				467,814.20
Taxable	- taxed element			84,094.15
	- untaxed element			

Total 551,908.35

Transfer Out	503	Preserved	Res Non Pres	Unres Non Pres
Tax Free		80,814.20		387,000.00
Taxable	- taxed element	50,219.50		33,874.65
	- untaxed element			

Total 551,908.35

Journal Entry

Account Description	Account	Debit	Credit
Unrestricted Non Preserved Tax Free	502/164		467,814.20
Unrestricted Non Preserved Taxable	502/163		84,094.15
Preserved - Tax Free	503/172	80,814.20	
Preserved - Taxable	503/171	50,219.50	
Unres Non Pres - Tax Free	503/174	387,000.00	
Unres Non Pres - Taxable	503/173	33,874.65	