

SHERLOCK SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2015

Member Details

Member Name Sherlock, Michael Andrew
Date of Transfer 01/07/2015

Transfer In	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		1,238,653.10		903,209.15	Total
Taxable	- taxed element	453,073.90		628,183.19	
	- untaxed element				
					3,223,119.34

Transfer Out	502	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		1,238,653.10		903,209.15	Total
Taxable	- taxed element	453,073.90		628,183.19	
	- untaxed element				
					3,223,119.34

Journal Entry

Account Description	Account	Debit	Credit
Preserved - Tax Free	502/172	1,238,653.10	
Preserved - Tax Free	503/162		1,238,653.10
Preserved - Taxable	502/171	453,073.90	
Preserved - Taxable	503/161		453,073.90
Unres Non Pres - Tax Free	502/174	903,209.15	
Unres Non Pres - Tax Free	503/164		903,209.15
Unres Non Pres - Taxable	502/173	628,183.19	
Unres Non Pres - Taxable	503/163		628,183.19