

SHERLOCK SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2015

Member Details

Member Name Sherlock, Jennifer
Date of Transfer 01/07/2015

Transfer In	504	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		2,168,291.05			
Taxable	- taxed element	629,658.08		0.02	Total
	- untaxed element				2,797,949.15

Transfer Out	501	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		2,168,291.05			
Taxable	- taxed element	629,658.08		0.02	Total
	- untaxed element				2,797,949.15

Journal Entry

Account Description	Account	Debit	Credit
Preserved - Tax Free	501/172	2,168,291.05	
Preserved - Tax Free	504/162		2,168,291.05
Preserved - Taxable	501/171	629,658.08	
Preserved - Taxable	504/161		629,658.08
Unres Non Pres - Taxable	501/173	0.02	
Unres Non Pres - Taxable	504/163		0.02