

**MCFARLANE SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2014**

Member Details

Member Name McFarlane, Barry Glen
Date of Transfer 01/07/2014

Transfer In	501	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				164.70	
Taxable				1,874.60	
					Total
					2,039.30

Transfer Out	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				164.70	
Taxable				1,874.60	
					Total
					2,039.30

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres - Tax Free	503/174	164.70	
Unres Non Pres - Tax Free	501/164		164.70
Unres Non Pres - Taxable	503/173	1,874.60	
Unres Non Pres - Taxable	501/163		1,874.60