

**R METCALFE SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2015**

Member Details

Member Name Metcalfe, Roslyn Dorothy
Date of Transfer 01/07/2015

Transfer In	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free					
Taxable				20,342.11	Total
- taxed element					
- untaxed element					20,342.11

Transfer Out	507	Preserved	Res Non Pres	Unres Non Pres	
Tax Free					
Taxable				20,342.11	Total
- taxed element					
- untaxed element					20,342.11

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres - Taxable	507/173	20,342.11	
Unres Non Pres - Taxable	503/163		20,342.11