

**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	506	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				23,000.00	
Taxable				67.10	
					Total
					23,067.10

Transfer Out	508	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				23,000.00	
Taxable				67.10	
					Total
					23,067.10

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres - Tax Free	508/174	23,000.00	
Unres Non Pres - Tax Free	506/164		23,000.00
Unres Non Pres - Taxable	508/173	67.10	
Unres Non Pres - Taxable	506/163		67.10