

**THE D A WATSON SUPERANNUATION FUND  
INTERNAL TRANSFER REPORT AT 1 JULY 2014**

**Member Details**

Member Name                      Watson, David  
Date of Transfer                 01/07/2014

Transfer In	502	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				1,194.25	<b>Total</b>
Taxable				(848.36)	
- taxed element					
- untaxed element					345.89

Transfer Out	504	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				1,194.25	<b>Total</b>
Taxable				(848.36)	
- taxed element					
- untaxed element					345.89

**Journal Entry**

Account Description	Account	Debit	Credit
Unrestricted Non Preserved Tax Free	502/164		1,194.25
Unrestricted Non Preserved Taxable	502/163		848.36
Unres Non Pres - Tax Free	504/174	1,194.25	
Unres Non Pres - Taxable	504/173		848.36