

**MCGOVERN SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2013**

Member Details

Member Name McGovern, Graham Patrick
Date of Transfer 01/07/2013

Transfer In	505	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				89,144.21	Total 150,000.00
Taxable				60,855.79	
		- taxed element			
		- untaxed element			

Transfer Out	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		(12,467.48)		101,611.69	Total 150,000.00
Taxable		(8,510.95)		69,366.74	
		- taxed element			
		- untaxed element			

Journal Entry

Account Description	Account	Debit	Credit
Unrestricted Non Preserved Tax Free	505/164		89,144.21
Unrestricted Non Preserved Taxable	505/163		60,855.79
Preserved - Tax Free	503/172		12,467.48
Preserved - Taxable	503/171		8,510.95
Unres Non Pres - Tax Free	503/174	101,611.69	
Unres Non Pres - Taxable	503/173	69,366.74	