

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

Member Details

Member Name McGovern, Susanne Mary
Date of Transfer 01/07/2014

Transfer In	504	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				500.00	Total
Taxable - taxed element				7.49	
- untaxed element					
					507.49

Transfer Out	506	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				500.00	Total
Taxable - taxed element				7.49	
- untaxed element					
					507.49

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres - Tax Free	506/174	500.00	
Unres Non Pres - Tax Free	504/164		500.00
Unres Non Pres - Taxable	506/173	7.49	
Unres Non Pres - Taxable	504/163		7.49