

**MCGOVERN SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2015**

Member Details

Member Name McGovern, Graham Patrick
Date of Transfer 01/07/2015

Transfer In	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				10,652.55	Total
Taxable				1,190.33	
- taxed element					
- untaxed element					11,842.88

Transfer Out	505	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				10,652.55	Total
Taxable				1,190.33	
- taxed element					
- untaxed element					11,842.88

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres - Tax Free	505/174	10,652.55	
Unres Non Pres - Tax Free	503/164		10,652.55
Unres Non Pres - Taxable	505/173	1,190.33	
Unres Non Pres - Taxable	503/163		1,190.33