

**S & J CLARKE SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2015**

Member Details

Member Name Clarke, Sandra Kay
Date of Transfer 01/07/2015

Transfer In	504	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				2,858.27	Total
Taxable - taxed element				143.82	
- untaxed element					
					3,002.09

Transfer Out	505	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				2,858.27	Total
Taxable - taxed element				143.82	
- untaxed element					
					3,002.09

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres - Tax Free	505/174	2,858.27	
Unres Non Pres - Tax Free	504/164		2,858.27
Unres Non Pres - Taxable	505/173	143.82	
Unres Non Pres - Taxable	504/163		143.82