

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

Member Details

Member Name Clarke, John Duncan
Date of Transfer 01/07/2015

Transfer In	501	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				5,212.75	Total
Taxable				5,976.67	

Transfer Out	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				5,212.75	Total
Taxable				5,976.67	

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres - Tax Free	503/174	5,212.75	
Unres Non Pres - Tax Free	501/164		5,212.75
Unres Non Pres - Taxable	503/173	5,976.67	
Unres Non Pres - Taxable	501/163		5,976.67