

S & J CLARKE SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2014

Member Details

Member Name Clarke, Sandra Kay
Date of Transfer 01/07/2014

Transfer In	502	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				6,470.40	Total <div style="border: 1px solid black; padding: 2px; text-align: center;">7,923.92</div>
Taxable				1,453.52	
- taxed element					
- untaxed element					

Transfer Out	505	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				6,470.40	Total <div style="border: 1px solid black; padding: 2px; text-align: center;">7,923.92</div>
Taxable				1,453.52	
- taxed element					
- untaxed element					

Journal Entry

Account Description	Account	Debit	Credit
Unrestricted Non Preserved Tax Free	502/164		6,470.40
Unrestricted Non Preserved Taxable	502/163		1,453.52
Unres Non Pres - Tax Free	505/174	6,470.40	
Unres Non Pres - Taxable	505/173	1,453.52	