

**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	<b>Total</b> <div>11,189.42</div>
Taxable				5,976.67	
- taxed element					
- untaxed element					

Transfer Out	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				5,212.75	<b>Total</b> <div>11,189.42</div>
Taxable				5,976.67	
- taxed element					
- untaxed element					

**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