

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 <div style="border: 1px solid black; background-color: #cccccc; padding: 2px;">3,002.09</div>
Taxable				143.82	
- taxed element					
- untaxed element					

Transfer Out	505	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				2,858.27	Total <div style="border: 1px solid black; background-color: #cccccc; padding: 2px;">3,002.09</div>
Taxable				143.82	
- taxed element					
- untaxed element					

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