

**K & A MCNEILL SUPER FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2014**

Member Details

Member Name McNeill, Kevin George
Date of Transfer 01/07/2014

Transfer In	501	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				33,000.00	
Taxable				9,167.34	
					Total
					42,167.34

Transfer Out	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				33,000.00	
Taxable				9,167.34	
					Total
					42,167.34

Journal Entry

Account Description	Account	Debit	Credit
Unrestricted Non Preserved Tax Free	501/164		33,000.00
Unrestricted Non Preserved Taxable	501/163		9,167.34
Unres Non Pres - Tax Free	503/174	33,000.00	
Unres Non Pres - Taxable	503/173	9,167.34	