

**G & C HEISIG SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2013**

Member Details

Member Name Heisig, George Walter
Date of Transfer 01/07/2013

Transfer In	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				1,417.65	
Taxable				21,397.66	
					Total
					22,815.31

Transfer Out	501	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				1,417.65	
Taxable				21,397.66	
					Total
					22,815.31

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres - Tax Free	501/174	1,417.65	
Unres Non Pres - Tax Free	503/164		1,417.65
Unres Non Pres - Taxable	501/173	21,397.66	
Unres Non Pres - Taxable	503/163		21,397.66