

**G & C HEISIG SUPERANNUATION FUND  
INTERNAL TRANSFER REPORT AT 1 JULY 2015**

**Member Details**

Member Name                      Heisig, George Walter  
Date of Transfer                  01/07/2015

Transfer In	501	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				267,688.88	<b>Total</b>
Taxable     - taxed element				559,279.89	
- untaxed element					
					<b>826,968.77</b>

Transfer Out	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				150,614.79	<b>Total</b>
Taxable     - taxed element				456,234.64	
- untaxed element					
					<b>606,849.43</b>

Transfer Out	505	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				117,074.09	<b>Total</b>
Taxable     - taxed element				103,045.25	
- untaxed element					
					<b>220,119.34</b>

**Journal Entry**

Account Description	Account	Debit	Credit
Unres Non Pres - Tax Free	503/174	150,614.79	
Unres Non Pres - Tax Free	501/164		150,614.79
Unres Non Pres - Taxable	503/173	456,234.64	
Unres Non Pres - Taxable	501/163		456,234.64
Unres Non Pres - Tax Free	505/174	117,074.09	
Unres Non Pres - Tax Free	501/164		117,074.09
Unres Non Pres - Taxable	505/173	103,045.25	
Unres Non Pres - Taxable	501/163		103,045.25