

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

Member Details

Member Name Heisig, Carol Jean
Date of Transfer 01/07/2015

Transfer In	502	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				267,239.10	Total
Taxable - taxed element				572,942.85	
- untaxed element					
					840,181.95

Transfer Out	504	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				147,245.23	Total
Taxable - taxed element				467,327.73	
- untaxed element					
					614,572.96

Transfer Out	506	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				119,993.87	Total
Taxable - taxed element				105,615.12	
- untaxed element					
					225,608.99

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres - Tax Free	504/174	147,245.23	
Unres Non Pres - Tax Free	502/164		147,245.23
Unres Non Pres - Taxable	504/173	467,327.73	
Unres Non Pres - Taxable	502/163		467,327.73
Unres Non Pres - Tax Free	506/174	119,993.87	
Unres Non Pres - Tax Free	502/164		119,993.87
Unres Non Pres - Taxable	506/173	105,615.12	
Unres Non Pres - Taxable	502/163		105,615.12