

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

Member Details

Member Name Heisig, Carol Jean
Date of Transfer 01/07/2013

Transfer In	504	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				3,914.23	
Taxable				21,396.17	
					Total
					25,310.40

Transfer Out	502	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				3,914.23	
Taxable				21,396.17	
					Total
					25,310.40

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres - Tax Free	502/174	3,914.23	
Unres Non Pres - Tax Free	504/164		3,914.23
Unres Non Pres - Taxable	502/173	21,396.17	
Unres Non Pres - Taxable	504/163		21,396.17