

ELIZABETH COOKE SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 30 JUNE 2017

Member Details

Member Name Cooke, Elizabeth Minna
Date of Transfer 30/06/2017

Transfer In	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				155,985.88	Total <div style="border: 1px solid black; padding: 2px;">226,853.68</div>
Taxable	- taxed element			70,867.80	
	- untaxed element				

Transfer Out	501	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		2,447.43		3,538.45	Total <div style="border: 1px solid black; padding: 2px;">8,685.29</div>
Taxable	- taxed element	1,206.46		1,492.95	
	- untaxed element				

Transfer Out	502	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				150,000.00	Total <div style="border: 1px solid black; padding: 2px;">218,168.39</div>
Taxable	- taxed element			68,168.39	
	- untaxed element				

Journal Entry

Account Description	Account	Debit	Credit
Unrestricted Non Preserved Tax Free	503/164		155,985.88
Unrestricted Non Preserved Taxable	503/163		70,867.80
Preserved - Tax Free	501/172	2,447.43	
Preserved - Taxable	501/171	1,206.46	
Unres Non Pres - Tax Free	501/174	3,538.45	
Unres Non Pres - Taxable	501/173	1,492.95	
Unres Non Pres - Tax Free	502/174	150,000.00	
Unres Non Pres - Taxable	502/173	68,168.39	