

**GENOA SUPER FUND  
ACTUARIAL APPLICATION SUMMARY  
01/07/2013 TO 30/06/2014**

Printed: Thursday 12 March, 2015 @ 12:55:04

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**FUND INFORMATION**

**Provider** Accurium  
ph 1800 203 123  
**Fund ABN** 63276815167

**Trustee Details**

**Trustee** Trevor Bock and Inge Bock  
**Trustee Type** Individual  
**ABN/ACN** N/A  
**Trustee(s)** Trevor Lawrence Bock  
Inge Bock

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Bock, Trevor Lawrence	28/02/1944	478223013
Bock, Inge	18/02/1944	488223435

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Bock, Trevor Lawrence 503	01/07/2013	
Bock, Inge 504	01/07/2013	

**CONTACT DETAILS**

**Contact Name** Shona Sherman  
**Telephone** 0732861322  
**Email** ssherman@howefordboxer.com.au

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**CALCULATION INFORMATION**

Current Pension Liabilities	\$1,137,817.93
Total Superannuation Liabilities	\$1,204,186.43
Avg. Current Pension Liabilities	\$1,207,023.41
Ave Total Superannuation Liabilities	\$1,212,444.48
Estimated Tax Exempt Percentage	99.553%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$109,261.81

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**GENOA SUPER FUND**  
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**Bock, Trevor Lawrence**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2013		358,676.45
Internal Transfers In		
01/07/2013	358,676.45	22,448.74
Internal Transfers Out		
01/07/2013		(381,125.19)
Pension/Accumulation Benefit		
11/07/2013	(4,000.00)	
08/08/2013	(4,000.00)	
05/09/2013	(4,000.00)	
02/10/2013	(4,000.00)	
14/11/2013	(4,000.00)	
11/12/2013	(4,000.00)	
09/01/2014	(4,000.00)	
06/02/2014	(4,000.00)	
28/02/2014	(10,000.00)	
06/03/2014	(4,000.00)	
01/04/2014	(4,000.00)	
01/05/2014	(4,000.00)	
29/05/2014	(4,000.00)	
11/06/2014	(4,000.00)	
30/06/2014	(1,000.00)	
Contribution		
28/02/2014		8,500.00
05/05/2014		74.25
16/06/2014		21,250.00
30/06/2014		3,360.00
Member Closing Balance before Net Income	295,676.45	33,184.25
<b>Total Member Closing Balance before Net Income</b>		<b>328,860.70</b>

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**Bock, Inge**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		905,141.48
	01/07/2013	
Internal Transfers In		22,448.74
	01/07/2013	905,141.48
Internal Transfers Out		(927,590.22)
	01/07/2013	
Pension/Accumulation Benefit		
	25/07/2013	(4,000.00)
	22/08/2013	(4,000.00)
	19/09/2013	(4,000.00)
	17/10/2013	(4,000.00)
	31/10/2013	(4,000.00)
	27/11/2013	(4,000.00)
	24/12/2013	(4,000.00)
	23/01/2014	(4,000.00)
	20/02/2014	(4,000.00)
	20/03/2014	(4,000.00)
	01/04/2014	(4,000.00)
	05/05/2014	(12,000.00)
	15/05/2014	(4,000.00)
	26/06/2014	(4,000.00)
	30/06/2014	1,000.00
Contribution		
	05/05/2014	74.25
	29/05/2014	8,500.00
	16/06/2014	21,250.00
	30/06/2014	3,360.00
Member Closing Balance before Net Income	842,141.48	33,184.25
<b>Total Member Closing Balance before Net Income</b>		<b>875,325.73</b>

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