

**GENOA SUPER FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2014 TO 30/06/2015

Printed: Tuesday 22 March, 2016 @ 14:17:14

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

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

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Bock, Trevor Lawrence 503	01/07/2014	
Bock, Inge 504	01/07/2014	

CONTACT DETAILS

Contact Name Shona Sherman
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CALCULATION INFORMATION

Current Pension Liabilities	\$1,565,498.81
Total Superannuation Liabilities	\$1,624,998.81
Avg. Current Pension Liabilities	\$1,668,833.02
Ave Total Superannuation Liabilities	\$1,678,101.52
Estimated Tax Exempt Percentage	99.448%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$121,567.78

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Bock, Trevor Lawrence

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
		489,513.63
	01/07/2014	
Internal Transfers In		
	01/07/2014	489,513.63
Internal Transfers Out		
	01/07/2014	(489,513.63)
Pension/Accumulation Benefit		
	09/07/2014	(41,623.85)
	10/07/2014	(4,000.00)
	23/07/2014	(12,000.00)
	24/07/2014	(4,000.00)
	06/08/2014	(4,000.00)
	21/08/2014	(4,000.00)
	04/09/2014	(4,000.00)
	18/09/2014	(4,000.00)
	01/10/2014	(4,000.00)
	15/10/2014	(4,000.00)
	31/10/2014	(4,000.00)
	13/11/2014	(4,000.00)
	27/11/2014	(4,000.00)
	11/12/2014	(4,000.00)
	29/12/2014	(4,000.00)
	08/01/2015	(4,000.00)
	22/01/2015	(4,000.00)
	05/02/2015	(4,000.00)
	19/02/2015	(4,000.00)
	05/03/2015	(4,000.00)
	19/03/2015	(4,000.00)
	02/04/2015	(4,000.00)
	16/04/2015	(4,000.00)

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	30/04/2015	(4,000.00)	
	14/05/2015	(4,000.00)	
	28/05/2015	(4,000.00)	
	11/06/2015	(4,000.00)	
	25/06/2015	(4,000.00)	
Contribution			
	19/11/2014		2,125.00
	18/05/2015		27,625.00
Member Closing Balance before Net Income		331,889.78	29,750.00
Total Member Closing Balance before Net Income			361,639.78

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Bock, Inge

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014		1,298,539.03
Internal Transfers In			
	01/07/2014	1,298,539.03	
Internal Transfers Out			
	01/07/2014		(1,298,539.03)
Pension/Accumulation Benefit			
	09/07/2014	(9,512.35)	
	20/05/2015	(55,417.65)	
Contribution			
	19/11/2014		2,125.00
	18/05/2015		27,625.00
Member Closing Balance before Net Income		1,233,609.03	29,750.00
Total Member Closing Balance before Net Income			1,263,359.03

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