

**GENOA SUPER FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2015**

Member Details

Member Name Bock, Trevor Lawrence
Date of Transfer 01/07/2015

Transfer In	503	Preserved	Res Non Pres	Unres Non Pres	
Tax Free					
Taxable				30,059.63	Total
- taxed element					
- untaxed element					30,059.63

Transfer Out	501	Preserved	Res Non Pres	Unres Non Pres	
Tax Free					
Taxable				30,059.63	Total
- taxed element					
- untaxed element					30,059.63

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres - Taxable	501/173	30,059.63	
Unres Non Pres - Taxable	503/163		30,059.63