

**GENOA SUPER FUND**  
**ACTUARIAL APPLICATION SUMMARY**  
**01/07/2015 TO 30/06/2016**

Printed: Wednesday 1 March, 2017 @ 13:32:06

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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	01/07/2015	
Bock, Inge 504	01/07/2015	

**CONTACT DETAILS**

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

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**CALCULATION INFORMATION**

Current Pension Liabilities	\$1,556,219.65
Total Superannuation Liabilities	\$1,615,719.65
Avg. Current Pension Liabilities	\$1,670,831.67
Ave Total Superannuation Liabilities	\$1,682,699.16
Estimated Tax Exempt Percentage	99.295%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$121,623.71

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**Bock, Trevor Lawrence**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		389,400.74
	01/07/2015	
Internal Transfers In		
	01/07/2015	389,400.74
Internal Transfers Out		
	01/07/2015	(389,400.74)
Pension/Accumulation Benefit		
	09/07/2015	(4,000.00)
	23/07/2015	(2,000.00)
	24/07/2015	(8,000.00)
	06/08/2015	(2,000.00)
	13/08/2015	(2,000.00)
	20/08/2015	(2,000.00)
	24/08/2015	(4,000.00)
	26/04/2016	(20,000.00)
	03/05/2016	(10,000.00)
	11/05/2016	(10,000.00)
	19/05/2016	(10,000.00)
	09/06/2016	(10,000.00)
	19/06/2016	(10,000.00)
Contribution		
	19/04/2016	29,750.00
Member Closing Balance before Net Income	295,400.74	29,750.00
<b>Total Member Closing Balance before Net Income</b>		<b>325,150.74</b>

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**Bock, Inge**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015		1,354,818.91
Internal Transfers In			
	01/07/2015	1,354,818.91	
Internal Transfers Out			
	01/07/2015		(1,354,818.91)
Pension/Accumulation Benefit			
	23/07/2015	(2,000.00)	
	06/08/2015	(2,000.00)	
	20/08/2015	(2,000.00)	
	03/09/2015	(4,000.00)	
	17/09/2015	(4,000.00)	
	01/10/2015	(4,000.00)	
	15/10/2015	(4,000.00)	
	29/10/2015	(4,000.00)	
	12/11/2015	(4,000.00)	
	26/11/2015	(4,000.00)	
	10/12/2015	(4,000.00)	
	24/12/2015	(4,000.00)	
	07/01/2016	(4,000.00)	
	21/01/2016	(4,000.00)	
	04/02/2016	(4,000.00)	
	18/02/2016	(4,000.00)	
	03/03/2016	(4,000.00)	
	17/03/2016	(4,000.00)	
	31/03/2016	(4,000.00)	
	14/04/2016	(4,000.00)	
	28/04/2016	(4,000.00)	
	12/05/2016	(4,000.00)	
	26/05/2016	(4,000.00)	

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	09/06/2016	(4,000.00)	
	23/06/2016	(4,000.00)	
Contribution			
	19/04/2016		29,750.00
Member Closing Balance before Net Income		<hr/> 1,260,818.91	<hr/> 29,750.00
<b>Total Member Closing Balance before Net Income</b>			<hr/> 1,290,568.91

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