

GENOA SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2015
 Created by LSMITH on Thursday 24 March, 2016 @ 11:23:30

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	772/001	66-72 Gordon Road, Redland Bay (Market Value Date: 30/06/2015, Code: BOCT)	1,729,000.00	16,053.00
Total Amount				16,053.00
Calculation of permanent difference on revaluation				
30/06/2015	772/001	66-72 Gordon Road, Redland Bay - No CGT asset		
30/06/2015	772/001	- Market Value	1,729,000.00	
30/06/2015	772/001	- Less Carrying Value	1,712,947.00	
30/06/2015	772/001	- Permanent Difference		16,053.00
Total Amount				16,053.00
GST Amounts				
01/07/2014	280/001	66-72 Gordon Road, Redland Bay (1)		(1,076.82)
01/08/2014	280/001	66-72 Gordon Road, Redland Bay (1)		(1,076.82)
01/09/2014	280/001	66-72 Gordon Road, Redland Bay (1)		(1,076.82)
01/10/2014	280/001	66-72 Gordon Road, Redland Bay (1)		(1,076.82)
03/11/2014	280/001	66-72 Gordon Road, Redland Bay (1)		(1,076.82)
01/12/2014	280/001	66-72 Gordon Road, Redland Bay (1)		(1,076.82)
02/01/2015	280/001	66-72 Gordon Road, Redland Bay (1)		(1,076.82)
02/02/2015	280/001	66-72 Gordon Road, Redland Bay (1)		(1,076.82)
02/03/2015	280/001	66-72 Gordon Road, Redland Bay (1)		(1,076.82)
01/04/2015	280/001	66-72 Gordon Road, Redland Bay (1)		(1,076.82)
01/05/2015	280/001	66-72 Gordon Road, Redland Bay (1)		(1,076.82)
01/06/2015	280/001	66-72 Gordon Road, Redland Bay (1)		(1,076.82)
14/05/2015	301	Accountancy Fees (1)		90.50
14/05/2015	302	Administration Costs (2)		12.00
Total Amount				(12,819.34)
Calculation of tax entries				
Calculation of permanent differences				
30/06/2015	247	66-72 Gordon Road, Redland Bay (772/001) - Non Tax Revn		16,053.00
14/05/2015	301	Accountancy Fees (Gen Exp Percent: 99.448%)		(1,980.01)
14/05/2015	301	Accountancy Fees (Gen Exp Percent: 99.448%)		90.00
14/05/2015	302	Administration Costs (Gen Exp Percent: 99.448%)		(175.03)
14/05/2015	302	Administration Costs (Gen Exp Percent: 99.448%)		11.93
14/05/2015	307	Auditor's Remuneration (Gen Exp Percent: 99.448%)		(787.63)
25/07/2014	315	Bank Charges (Gen Exp Percent: 99.448%)		(2.49)
26/08/2014	315	Bank Charges (Gen Exp Percent: 99.448%)		(2.49)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/09/2014	315	Bank Charges (Gen Exp Percent: 99.448%)		(2.49)
24/10/2014	315	Bank Charges (Gen Exp Percent: 99.448%)		(2.49)
26/11/2014	315	Bank Charges (Gen Exp Percent: 99.448%)		(2.49)
24/12/2014	315	Bank Charges (Gen Exp Percent: 99.448%)		(2.49)
26/05/2015	315	Bank Charges (Gen Exp Percent: 99.448%)		(2.49)
26/05/2015	315	Bank Charges (Gen Exp Percent: 99.448%)		(2.49)
26/05/2015	315	Bank Charges (Gen Exp Percent: 99.448%)		(0.20)
26/06/2015	315	Bank Charges (Gen Exp Percent: 99.448%)		(0.20)
30/06/2015	340	Capital Allowance (Inv Exp Percent: 99.448%)		(15,964.39)
14/10/2014	385	Land Tax (Inv Exp Percent: 99.448%)		(6,682.91)
09/07/2014	413/003	Bock, Trevor Lawrence		(12,737.61)
10/07/2014	413/003	Bock, Trevor Lawrence		(1,266.00)
23/07/2014	413/003	Bock, Trevor Lawrence		(3,798.00)
24/07/2014	413/003	Bock, Trevor Lawrence		(1,266.00)
06/08/2014	413/003	Bock, Trevor Lawrence		(1,266.00)
21/08/2014	413/003	Bock, Trevor Lawrence		(1,266.00)
04/09/2014	413/003	Bock, Trevor Lawrence		(1,266.00)
18/09/2014	413/003	Bock, Trevor Lawrence		(1,266.00)
01/10/2014	413/003	Bock, Trevor Lawrence		(1,266.00)
15/10/2014	413/003	Bock, Trevor Lawrence		(1,266.00)
31/10/2014	413/003	Bock, Trevor Lawrence		(1,266.00)
13/11/2014	413/003	Bock, Trevor Lawrence		(316.50)
13/11/2014	413/003	Bock, Trevor Lawrence		(316.50)
13/11/2014	413/003	Bock, Trevor Lawrence		(633.00)
27/11/2014	413/003	Bock, Trevor Lawrence		(1,266.00)
11/12/2014	413/003	Bock, Trevor Lawrence		(1,266.00)
29/12/2014	413/003	Bock, Trevor Lawrence		(1,266.00)
08/01/2015	413/003	Bock, Trevor Lawrence		(1,266.00)
22/01/2015	413/003	Bock, Trevor Lawrence		(1,266.00)
05/02/2015	413/003	Bock, Trevor Lawrence		(1,266.00)
19/02/2015	413/003	Bock, Trevor Lawrence		(1,266.00)
05/03/2015	413/003	Bock, Trevor Lawrence		(1,266.00)
19/03/2015	413/003	Bock, Trevor Lawrence		(1,266.00)
02/04/2015	413/003	Bock, Trevor Lawrence		(1,266.00)
16/04/2015	413/003	Bock, Trevor Lawrence		(1,266.00)
30/04/2015	413/003	Bock, Trevor Lawrence		(1,266.00)
14/05/2015	413/003	Bock, Trevor Lawrence		(1,266.00)
28/05/2015	413/003	Bock, Trevor Lawrence		(1,266.00)
11/06/2015	413/003	Bock, Trevor Lawrence		(1,266.00)
25/06/2015	413/003	Bock, Trevor Lawrence		(1,266.00)
09/07/2014	413/003	Bock, Trevor Lawrence		(436.34)
09/07/2014	413/004	Bock, Inge		(3,220.88)
20/05/2015	413/004	Bock, Inge		(18,764.42)
09/07/2014	416/003	Bock, Trevor Lawrence		(27,507.59)
09/07/2014	416/003	Bock, Trevor Lawrence		(942.31)
10/07/2014	416/003	Bock, Trevor Lawrence		(2,734.00)
18/09/2014	416/003	Bock, Trevor Lawrence		(2,734.00)
13/11/2014	416/003	Bock, Trevor Lawrence		(683.50)
27/11/2014	416/003	Bock, Trevor Lawrence		(2,734.00)
11/12/2014	416/003	Bock, Trevor Lawrence		(2,734.00)
13/11/2014	416/003	Bock, Trevor Lawrence		(683.50)
31/10/2014	416/003	Bock, Trevor Lawrence		(2,734.00)

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06/08/2014	416/003	Bock, Trevor Lawrence		(2,734.00)
08/01/2015	416/003	Bock, Trevor Lawrence		(2,734.00)
29/12/2014	416/003	Bock, Trevor Lawrence		(2,734.00)
19/02/2015	416/003	Bock, Trevor Lawrence		(2,734.00)
05/03/2015	416/003	Bock, Trevor Lawrence		(2,734.00)
16/04/2015	416/003	Bock, Trevor Lawrence		(2,734.00)
02/04/2015	416/003	Bock, Trevor Lawrence		(2,734.00)
30/04/2015	416/003	Bock, Trevor Lawrence		(2,734.00)
05/02/2015	416/003	Bock, Trevor Lawrence		(2,734.00)
28/05/2015	416/003	Bock, Trevor Lawrence		(2,734.00)
25/06/2015	416/003	Bock, Trevor Lawrence		(2,734.00)
21/08/2014	416/003	Bock, Trevor Lawrence		(2,734.00)
01/10/2014	416/003	Bock, Trevor Lawrence		(2,734.00)
19/03/2015	416/003	Bock, Trevor Lawrence		(2,734.00)
22/01/2015	416/003	Bock, Trevor Lawrence		(2,734.00)
13/11/2014	416/003	Bock, Trevor Lawrence		(1,367.00)
14/05/2015	416/003	Bock, Trevor Lawrence		(2,734.00)
11/06/2015	416/003	Bock, Trevor Lawrence		(2,734.00)
04/09/2014	416/003	Bock, Trevor Lawrence		(2,734.00)
15/10/2014	416/003	Bock, Trevor Lawrence		(2,734.00)
24/07/2014	416/003	Bock, Trevor Lawrence		(2,734.00)
23/07/2014	416/003	Bock, Trevor Lawrence		(8,202.00)
09/07/2014	416/004	Bock, Inge		(6,291.47)
20/05/2015	416/004	Bock, Inge		(36,653.23)
30/06/2015		Exempt Pension Income		128,520.00
Total Amount				(103,489.21)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	250/001	ANZ Acct: 014-234 108695959	99.448	15.10
30/06/2015	280/001	66-72 Gordon Road, Redland Bay	99.448	128,504.88
Total Unsegregated Amount				128,519.98
Total Exempt Pension Income				128,520.00

Pension Member Non Deductible Expenses

14/05/2015	301	Accountancy Fees (Gen Exp Percent: 99.448%)		(1,980.01)
14/05/2015	301	Accountancy Fees (Gen Exp Percent: 99.448%)		90.00
14/05/2015	302	Administration Costs (Gen Exp Percent: 99.448%)		(175.03)
14/05/2015	302	Administration Costs (Gen Exp Percent: 99.448%)		11.93
14/05/2015	307	Auditor's Remuneration (Gen Exp Percent: 99.448%)		(787.63)

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26/08/2014	315	Bank Charges (Gen Exp Percent: 99.448%)		(2.49)
26/09/2014	315	Bank Charges (Gen Exp Percent: 99.448%)		(2.49)
24/10/2014	315	Bank Charges (Gen Exp Percent: 99.448%)		(2.49)
26/11/2014	315	Bank Charges (Gen Exp Percent: 99.448%)		(2.49)
24/12/2014	315	Bank Charges (Gen Exp Percent: 99.448%)		(2.49)
26/05/2015	315	Bank Charges (Gen Exp Percent: 99.448%)		(2.49)
26/05/2015	315	Bank Charges (Gen Exp Percent: 99.448%)		(2.49)
26/05/2015	315	Bank Charges (Gen Exp Percent: 99.448%)		(0.20)
26/06/2015	315	Bank Charges (Gen Exp Percent: 99.448%)		(0.20)
30/06/2015	340	Capital Allowance (Inv Exp Percent: 99.448%)		(15,964.39)
14/10/2014	385	Land Tax (Inv Exp Percent: 99.448%)		(6,682.91)
Total Amount				(25,508.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)	99.448%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)	99.448%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(33,305.41)
Less Permanent Differences	(103,489.21)
Taxable income for period	70,184.00
Income Tax Expense (Taxable Income @ taxrate)	10,527.60
Total Income Tax Payable (Taxable Income @ taxrate)	10,527.60
Total Income Tax Payable	10,527.60
Less Total Instalments paid	10,944.00
Income Tax Payable	(416.40)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(157.40)

Profit/(Loss) and Tax Allocations to Members

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The first amount column shows the actual value of the transaction
 and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2015	501	Bock, Trevor Lawrence - Unres Non Pres		4,552.74
30/06/2015	502	Bock, Inge - Unres Non Pres		4,552.74
30/06/2015	503	Bock, Trevor Lawrence - Unres Non Pres		386,406.52
30/06/2015	504	Bock, Inge - Unres Non Pres		1,283,036.24
Total Amount				1,678,548.24

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		(33,305.41)
30/06/2015		Contributions		(70,000.00)
30/06/2015		Pensions paid		222,553.85
Total Amount				119,248.44

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		10,527.60
30/06/2015		Contributions tax		(10,500.00)
Total Amount				27.60

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(33,305.41)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(33,305.41)
Total member opening balance	1,788,052.66
Fund Rate (Profit after exclusion/Total member opening balance)	(1.86)

Bock, Trevor Lawrence

Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	34,932.75	34,932.75
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	9,049.76	9,049.76

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01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	3,434.25	3,434.25
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,500.00)	(1,500.00)
01/07/2014	501/013	Employer Contributions - Non Preserved	(35,000.00)	(35,000.00)
18/05/2015	501/013	Employer Contributions - Non Preserved	32,500.00	3,828.77
19/11/2014	501/013	Employer Contributions - Non Preserved	2,500.00	1,527.40
01/07/2014	501/015	Member/Personal Contributions - Non Preserved	(3,434.25)	(3,434.25)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,765.98)	(1,765.98)
01/07/2014	501/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
18/05/2015	501/061	Contributions Tax - Unrestricted Non Preserved	(4,875.00)	(574.32)
19/11/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(375.00)	(229.11)
01/07/2014	501/063	Income Tax - Unrestricted Non Preserved/Taxable	17.48	17.48
01/07/2014	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	22,448.74	22,448.74
01/07/2014	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(31,498.50)	(31,498.50)
01/07/2014	501/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	1,500.00	1,500.00
01/07/2014	501/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(3,434.25)	(3,434.25)
		Total Amount - Unres Non Pres (Weighted)		4,552.74
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	323.44	
30/06/2015	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(13.80)	
		Closing Balance - Unrestricted Non Pres	30,059.64	

Bock, Inge

Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	33,933.54	33,933.54
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	8,050.55	8,050.55
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	3,434.25	3,434.25
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,500.00)	(1,500.00)
01/07/2014	502/013	Employer Contributions - Non Preserved	(35,000.00)	(35,000.00)
18/05/2015	502/013	Employer Contributions - Non Preserved	32,500.00	3,828.77
19/11/2014	502/013	Employer Contributions - Non Preserved	2,500.00	1,527.40
01/07/2014	502/015	Member/Personal Contributions - Non Preserved	(3,434.25)	(3,434.25)
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(756.78)	(756.78)
01/07/2014	502/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
18/05/2015	502/061	Contributions Tax - Unrestricted Non Preserved	(4,875.00)	(574.32)
19/11/2014	502/061	Contributions Tax - Unrestricted Non Preserved	(375.00)	(229.11)
01/07/2014	502/063	Income Tax - Unrestricted Non Preserved/Taxable	7.49	7.49

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	22,448.74	22,448.74
01/07/2014	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(30,499.29)	(30,499.29)
01/07/2014	502/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	1,500.00	1,500.00
01/07/2014	502/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(3,434.25)	(3,434.25)
Total Amount - Unres Non Pres (Weighted)				4,552.74
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	323.44	
30/06/2015	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(13.80)	
Closing Balance - Unrestricted Non Pres			30,059.64	

Bock, Trevor Lawrence
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	454,580.88	454,580.88
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	86,397.81	86,397.81
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	33,455.36	33,455.36
01/07/2014	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(52,946.96)	(52,946.96)
01/07/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(105,957.47)	(105,957.47)
01/07/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	42,008.40	42,008.40
06/08/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,734.00)	(2,456.85)
08/01/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,734.00)	(1,295.84)
29/12/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,734.00)	(1,370.75)
14/05/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,734.00)	(352.05)
11/06/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,734.00)	(142.32)
13/11/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,367.00)	(857.65)
05/02/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,734.00)	(1,086.11)
30/04/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,734.00)	(456.92)
02/04/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,734.00)	(666.65)
19/02/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,734.00)	(981.24)
05/03/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,734.00)	(876.38)

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16/04/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,734.00)	(561.78)
11/12/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,734.00)	(1,505.57)
31/10/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,734.00)	(1,812.68)
13/11/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(683.50)	(428.83)
01/10/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,734.00)	(2,037.39)
22/01/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,734.00)	(1,190.98)
19/03/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,734.00)	(771.51)
23/07/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(8,202.00)	(7,685.16)
18/09/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,734.00)	(2,134.77)
13/11/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(683.50)	(428.83)
27/11/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,734.00)	(1,610.44)
04/09/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,734.00)	(2,239.63)
24/07/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,734.00)	(2,554.23)
15/10/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,734.00)	(1,932.53)
25/06/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,734.00)	(37.45)
28/05/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,734.00)	(247.18)
21/08/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,734.00)	(2,344.50)
10/07/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,734.00)	(2,659.10)
09/07/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(942.31)	(919.07)
09/07/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(27,507.59)	(26,829.32)
01/07/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	20,991.60	20,991.60
25/06/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,266.00)	(17.34)
09/07/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(436.34)	(425.58)
24/07/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,266.00)	(1,182.76)
06/08/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,266.00)	(1,137.67)
23/07/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,798.00)	(3,558.67)
01/10/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,266.00)	(943.43)
15/10/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,266.00)	(894.87)

GENOA SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by LSMITH on Thursday 24 March, 2016 @ 11:23:30

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
31/10/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,266.00)	(839.38)
29/12/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,266.00)	(634.73)
27/11/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,266.00)	(745.73)
11/12/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,266.00)	(697.17)
13/11/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(316.50)	(198.57)
13/11/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(316.50)	(198.57)
13/11/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(633.00)	(397.14)
11/06/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,266.00)	(65.90)
28/05/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,266.00)	(114.46)
14/05/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,266.00)	(163.02)
10/07/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,266.00)	(1,231.32)
09/07/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(12,737.61)	(12,423.53)
04/09/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,266.00)	(1,037.08)
18/09/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,266.00)	(988.52)
21/08/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,266.00)	(1,085.64)
05/02/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,266.00)	(502.93)
08/01/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,266.00)	(600.05)
22/01/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,266.00)	(551.49)
16/04/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,266.00)	(260.14)
30/04/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,266.00)	(211.58)
02/04/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,266.00)	(308.70)
19/03/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,266.00)	(357.25)
05/03/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,266.00)	(405.81)
19/02/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,266.00)	(454.37)
01/07/2014	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(22,448.74)	(22,448.74)
01/07/2014	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	31,498.50	31,498.50
01/07/2014	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(1,500.00)	(1,500.00)

GENOA SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	3,434.25	3,434.25
Total Amount - Unres Non Pres (Weighted)				386,406.52
30/06/2015	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	18,762.98	
30/06/2015	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	8,688.35	
Closing Balance - Unrestricted Non Pres			359,341.11	

Bock, Inge**Unrestricted Non Preserved**Members Balance

01/07/2014		Opening balance - Unres Non Pres	1,264,605.49	1,264,605.49
01/07/2014	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	257,933.61	257,933.61
01/07/2014	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	125,479.14	125,479.14
01/07/2014	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(145,707.84)	(145,707.84)
01/07/2014	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(276,756.17)	(276,756.17)
01/07/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	41,271.30	41,271.30
09/07/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,291.47)	(6,136.34)
20/05/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(36,653.23)	(4,117.21)
01/07/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	21,728.70	21,728.70
20/05/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(18,764.42)	(2,107.78)
09/07/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,220.88)	(3,141.46)
01/07/2014	504/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(22,448.74)	(22,448.74)
01/07/2014	504/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	30,499.29	30,499.29
01/07/2014	504/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(1,500.00)	(1,500.00)
01/07/2014	504/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	3,434.25	3,434.25
Total Amount - Unres Non Pres (Weighted)				1,283,036.24
30/06/2015	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	91,150.24	
Closing Balance - Unrestricted Non Pres			1,324,759.27	

GENOA SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2015
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Rent		129,218.00
30/06/2015		Gross Interest		15.00
30/06/2015		Employer Contributions		70,000.00
		Total Amount		199,233.00

MCS Reconciliation
Bock, Trevor Lawrence

Employer Contributed amount

18/05/2015	501/013	Employer Contributions - Non Preserved		32,500.00
19/11/2014	501/013	Employer Contributions - Non Preserved		2,500.00
		Total Amount		35,000.00

All Contributions received for the current year	35,000.00
Closing Account Balance	30,059.63

Bock, Inge

Employer Contributed amount

18/05/2015	502/013	Employer Contributions - Non Preserved		32,500.00
19/11/2014	502/013	Employer Contributions - Non Preserved		2,500.00
		Total Amount		35,000.00

All Contributions received for the current year	35,000.00
Closing Account Balance	30,059.64