

GENOA SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Thursday 19 April, 2018 @ 12:44:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	772/001	66-72 Gordon Road, Redland Bay (Market Value Date: 30/06/2016, Code: BOCT)	2,100,000.00	387,053.00
Total Amount				387,053.00
Calculation of permanent difference on revaluation				
30/06/2016	772/001	66-72 Gordon Road, Redland Bay - No CGT asset		
30/06/2016	772/001	- Market Value	2,100,000.00	
30/06/2016	772/001	- Less Carrying Value	1,712,947.00	
30/06/2016	772/001	- Permanent Difference		387,053.00
Total Amount				387,053.00
GST Amounts				
01/07/2015	280/001	66-72 Gordon Road, Redland Bay (1)		(1,076.82)
03/08/2015	280/001	66-72 Gordon Road, Redland Bay (1)		(1,076.82)
01/09/2015	280/001	66-72 Gordon Road, Redland Bay (1)		(1,076.82)
01/10/2015	280/001	66-72 Gordon Road, Redland Bay (1)		(1,076.82)
02/11/2015	280/001	66-72 Gordon Road, Redland Bay (1)		(1,076.82)
01/12/2015	280/001	66-72 Gordon Road, Redland Bay (1)		(1,076.82)
04/01/2016	280/001	66-72 Gordon Road, Redland Bay (1)		(1,076.82)
01/02/2016	280/001	66-72 Gordon Road, Redland Bay (1)		(1,076.82)
01/03/2016	280/001	66-72 Gordon Road, Redland Bay (1)		(1,076.82)
01/04/2016	280/001	66-72 Gordon Road, Redland Bay (1)		(1,076.82)
01/05/2016	280/001	66-72 Gordon Road, Redland Bay (1)		(1,076.82)
01/06/2016	280/001	66-72 Gordon Road, Redland Bay (1)		(1,076.82)
19/05/2016	301	Accountancy Fees (2)		56.25
19/05/2016	302	Administration Costs (2)		12.00
Total Amount				(12,853.59)
Calculation of tax entries				
Calculation of permanent differences				
30/06/2016	247	66-72 Gordon Road, Redland Bay (772/001) - Non Tax Revn		387,053.00
19/05/2016	301	Accountancy Fees (Gen Exp Percent: 99.295%)		(1,092.24)
19/05/2016	301	Accountancy Fees (Gen Exp Percent: 99.295%)		(120.15)
19/05/2016	301	Accountancy Fees (Gen Exp Percent: 99.295%)		(819.18)
19/05/2016	301	Accountancy Fees (Gen Exp Percent: 99.295%)		55.85
19/05/2016	302	Administration Costs (Gen Exp Percent: 99.295%)		(174.76)
19/05/2016	302	Administration Costs (Gen Exp Percent: 99.295%)		11.92
19/05/2016	307	Auditor's Remuneration (Gen Exp Percent: 99.295%)		(797.34)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/04/2016	315	Bank Charges (Gen Exp Percent: 99.295%)		(0.60)
26/04/2016	315	Bank Charges (Gen Exp Percent: 99.295%)		(2.48)
26/05/2016	315	Bank Charges (Gen Exp Percent: 99.295%)		(0.99)
24/06/2016	315	Bank Charges (Gen Exp Percent: 99.295%)		(2.48)
24/07/2015	315	Bank Charges (Gen Exp Percent: 99.295%)		(2.48)
26/08/2015	315	Bank Charges (Gen Exp Percent: 99.295%)		(2.48)
25/09/2015	315	Bank Charges (Gen Exp Percent: 99.295%)		(2.48)
26/10/2015	315	Bank Charges (Gen Exp Percent: 99.295%)		(2.48)
26/11/2015	315	Bank Charges (Gen Exp Percent: 99.295%)		(2.48)
26/11/2015	315	Bank Charges (Gen Exp Percent: 99.295%)		(0.60)
24/12/2015	315	Bank Charges (Gen Exp Percent: 99.295%)		(2.48)
25/01/2016	315	Bank Charges (Gen Exp Percent: 99.295%)		(2.48)
26/02/2016	315	Bank Charges (Gen Exp Percent: 99.295%)		(2.48)
30/06/2016	340	Capital Allowance (Inv Exp Percent: 99.295%)		(15,939.83)
29/10/2015	385	Land Tax (Inv Exp Percent: 99.295%)		(6,672.62)
26/04/2016	413/003	Bock, Trevor Lawrence		(5,840.00)
03/05/2016	413/003	Bock, Trevor Lawrence		(2,920.00)
11/05/2016	413/003	Bock, Trevor Lawrence		(2,920.00)
19/05/2016	413/003	Bock, Trevor Lawrence		(2,920.00)
09/06/2016	413/003	Bock, Trevor Lawrence		(2,920.00)
19/06/2016	413/003	Bock, Trevor Lawrence		(2,920.00)
09/07/2015	413/003	Bock, Trevor Lawrence		(292.00)
09/07/2015	413/003	Bock, Trevor Lawrence		(292.00)
09/07/2015	413/003	Bock, Trevor Lawrence		(584.00)
23/07/2015	413/003	Bock, Trevor Lawrence		(584.00)
24/07/2015	413/003	Bock, Trevor Lawrence		(2,336.00)
06/08/2015	413/003	Bock, Trevor Lawrence		(584.00)
13/08/2015	413/003	Bock, Trevor Lawrence		(584.00)
20/08/2015	413/003	Bock, Trevor Lawrence		(584.00)
24/08/2015	413/003	Bock, Trevor Lawrence		(1,168.00)
14/04/2016	413/004	Bock, Inge		(616.60)
14/04/2016	413/004	Bock, Inge		(308.30)
14/04/2016	413/004	Bock, Inge		(308.30)
28/04/2016	413/004	Bock, Inge		(308.30)
28/04/2016	413/004	Bock, Inge		(616.60)
28/04/2016	413/004	Bock, Inge		(308.30)
12/05/2016	413/004	Bock, Inge		(308.30)
12/05/2016	413/004	Bock, Inge		(616.60)
12/05/2016	413/004	Bock, Inge		(308.30)
26/05/2016	413/004	Bock, Inge		(308.30)
26/05/2016	413/004	Bock, Inge		(308.30)
26/05/2016	413/004	Bock, Inge		(616.60)
09/06/2016	413/004	Bock, Inge		(308.30)
09/06/2016	413/004	Bock, Inge		(308.30)
09/06/2016	413/004	Bock, Inge		(616.60)
23/06/2016	413/004	Bock, Inge		(616.60)
23/06/2016	413/004	Bock, Inge		(308.30)
23/06/2016	413/004	Bock, Inge		(308.30)
23/07/2015	413/004	Bock, Inge		(308.30)
23/07/2015	413/004	Bock, Inge		(308.30)
06/08/2015	413/004	Bock, Inge		(308.30)
06/08/2015	413/004	Bock, Inge		(308.30)

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20/08/2015	413/004	Bock, Inge		(308.30)
20/08/2015	413/004	Bock, Inge		(308.30)
03/09/2015	413/004	Bock, Inge		(308.30)
03/09/2015	413/004	Bock, Inge		(308.30)
03/09/2015	413/004	Bock, Inge		(616.60)
17/09/2015	413/004	Bock, Inge		(308.30)
17/09/2015	413/004	Bock, Inge		(308.30)
17/09/2015	413/004	Bock, Inge		(616.60)
01/10/2015	413/004	Bock, Inge		(308.30)
01/10/2015	413/004	Bock, Inge		(308.30)
01/10/2015	413/004	Bock, Inge		(616.60)
15/10/2015	413/004	Bock, Inge		(308.30)
15/10/2015	413/004	Bock, Inge		(308.30)
15/10/2015	413/004	Bock, Inge		(616.60)
29/10/2015	413/004	Bock, Inge		(308.30)
29/10/2015	413/004	Bock, Inge		(308.30)
29/10/2015	413/004	Bock, Inge		(616.60)
12/11/2015	413/004	Bock, Inge		(308.30)
12/11/2015	413/004	Bock, Inge		(308.30)
12/11/2015	413/004	Bock, Inge		(616.60)
26/11/2015	413/004	Bock, Inge		(308.30)
26/11/2015	413/004	Bock, Inge		(308.30)
26/11/2015	413/004	Bock, Inge		(616.60)
10/12/2015	413/004	Bock, Inge		(308.30)
10/12/2015	413/004	Bock, Inge		(308.30)
10/12/2015	413/004	Bock, Inge		(616.60)
24/12/2015	413/004	Bock, Inge		(308.30)
24/12/2015	413/004	Bock, Inge		(308.30)
24/12/2015	413/004	Bock, Inge		(616.60)
07/01/2016	413/004	Bock, Inge		(308.30)
07/01/2016	413/004	Bock, Inge		(308.30)
07/01/2016	413/004	Bock, Inge		(616.60)
21/01/2016	413/004	Bock, Inge		(308.30)
21/01/2016	413/004	Bock, Inge		(308.30)
21/01/2016	413/004	Bock, Inge		(616.60)
04/02/2016	413/004	Bock, Inge		(308.30)
04/02/2016	413/004	Bock, Inge		(308.30)
04/02/2016	413/004	Bock, Inge		(616.60)
18/02/2016	413/004	Bock, Inge		(308.30)
18/02/2016	413/004	Bock, Inge		(308.30)
18/02/2016	413/004	Bock, Inge		(616.60)
03/03/2016	413/004	Bock, Inge		(308.30)
03/03/2016	413/004	Bock, Inge		(308.30)
03/03/2016	413/004	Bock, Inge		(616.60)
17/03/2016	413/004	Bock, Inge		(308.30)
17/03/2016	413/004	Bock, Inge		(308.30)
17/03/2016	413/004	Bock, Inge		(616.60)
31/03/2016	413/004	Bock, Inge		(308.30)
31/03/2016	413/004	Bock, Inge		(308.30)
31/03/2016	413/004	Bock, Inge		(616.60)
20/08/2015	416/003	Bock, Trevor Lawrence		(1,416.00)
13/08/2015	416/003	Bock, Trevor Lawrence		(1,416.00)

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06/08/2015	416/003	Bock, Trevor Lawrence		(1,416.00)
23/07/2015	416/003	Bock, Trevor Lawrence		(1,416.00)
09/07/2015	416/003	Bock, Trevor Lawrence		(1,416.00)
09/07/2015	416/003	Bock, Trevor Lawrence		(708.00)
09/07/2015	416/003	Bock, Trevor Lawrence		(708.00)
24/08/2015	416/003	Bock, Trevor Lawrence		(2,832.00)
24/07/2015	416/003	Bock, Trevor Lawrence		(5,664.00)
26/04/2016	416/003	Bock, Trevor Lawrence		(14,160.00)
03/05/2016	416/003	Bock, Trevor Lawrence		(7,080.00)
11/05/2016	416/003	Bock, Trevor Lawrence		(7,080.00)
19/05/2016	416/003	Bock, Trevor Lawrence		(7,080.00)
09/06/2016	416/003	Bock, Trevor Lawrence		(7,080.00)
19/06/2016	416/003	Bock, Trevor Lawrence		(7,080.00)
01/10/2015	416/004	Bock, Inge		(1,383.40)
03/09/2015	416/004	Bock, Inge		(691.70)
23/07/2015	416/004	Bock, Inge		(691.70)
12/11/2015	416/004	Bock, Inge		(691.70)
26/11/2015	416/004	Bock, Inge		(691.70)
26/11/2015	416/004	Bock, Inge		(1,383.40)
17/09/2015	416/004	Bock, Inge		(691.70)
17/09/2015	416/004	Bock, Inge		(1,383.40)
01/10/2015	416/004	Bock, Inge		(691.70)
29/10/2015	416/004	Bock, Inge		(1,383.40)
12/11/2015	416/004	Bock, Inge		(1,383.40)
12/11/2015	416/004	Bock, Inge		(691.70)
01/10/2015	416/004	Bock, Inge		(691.70)
29/10/2015	416/004	Bock, Inge		(691.70)
15/10/2015	416/004	Bock, Inge		(1,383.40)
29/10/2015	416/004	Bock, Inge		(691.70)
15/10/2015	416/004	Bock, Inge		(691.70)
15/10/2015	416/004	Bock, Inge		(691.70)
17/09/2015	416/004	Bock, Inge		(691.70)
26/11/2015	416/004	Bock, Inge		(691.70)
10/12/2015	416/004	Bock, Inge		(1,383.40)
24/12/2015	416/004	Bock, Inge		(691.70)
24/12/2015	416/004	Bock, Inge		(691.70)
10/12/2015	416/004	Bock, Inge		(691.70)
03/09/2015	416/004	Bock, Inge		(1,383.40)
21/01/2016	416/004	Bock, Inge		(691.70)
07/01/2016	416/004	Bock, Inge		(691.70)
24/12/2015	416/004	Bock, Inge		(1,383.40)
07/01/2016	416/004	Bock, Inge		(1,383.40)
07/01/2016	416/004	Bock, Inge		(691.70)
10/12/2015	416/004	Bock, Inge		(691.70)
04/02/2016	416/004	Bock, Inge		(691.70)
04/02/2016	416/004	Bock, Inge		(691.70)
21/01/2016	416/004	Bock, Inge		(691.70)
03/03/2016	416/004	Bock, Inge		(691.70)
03/03/2016	416/004	Bock, Inge		(691.70)
18/02/2016	416/004	Bock, Inge		(691.70)
17/03/2016	416/004	Bock, Inge		(691.70)
18/02/2016	416/004	Bock, Inge		(691.70)

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03/03/2016	416/004	Bock, Inge		(1,383.40)
17/03/2016	416/004	Bock, Inge		(1,383.40)
18/02/2016	416/004	Bock, Inge		(1,383.40)
14/04/2016	416/004	Bock, Inge		(1,383.40)
31/03/2016	416/004	Bock, Inge		(1,383.40)
31/03/2016	416/004	Bock, Inge		(691.70)
14/04/2016	416/004	Bock, Inge		(691.70)
28/04/2016	416/004	Bock, Inge		(691.70)
04/02/2016	416/004	Bock, Inge		(1,383.40)
14/04/2016	416/004	Bock, Inge		(691.70)
12/05/2016	416/004	Bock, Inge		(691.70)
17/03/2016	416/004	Bock, Inge		(691.70)
26/05/2016	416/004	Bock, Inge		(691.70)
28/04/2016	416/004	Bock, Inge		(1,383.40)
12/05/2016	416/004	Bock, Inge		(1,383.40)
26/05/2016	416/004	Bock, Inge		(691.70)
26/05/2016	416/004	Bock, Inge		(1,383.40)
09/06/2016	416/004	Bock, Inge		(691.70)
09/06/2016	416/004	Bock, Inge		(1,383.40)
23/06/2016	416/004	Bock, Inge		(1,383.40)
03/09/2015	416/004	Bock, Inge		(691.70)
09/06/2016	416/004	Bock, Inge		(691.70)
23/06/2016	416/004	Bock, Inge		(691.70)
21/01/2016	416/004	Bock, Inge		(1,383.40)
28/04/2016	416/004	Bock, Inge		(691.70)
06/08/2015	416/004	Bock, Inge		(691.70)
12/05/2016	416/004	Bock, Inge		(691.70)
20/08/2015	416/004	Bock, Inge		(691.70)
31/03/2016	416/004	Bock, Inge		(691.70)
20/08/2015	416/004	Bock, Inge		(691.70)
06/08/2015	416/004	Bock, Inge		(691.70)
23/06/2016	416/004	Bock, Inge		(691.70)
23/07/2015	416/004	Bock, Inge		(691.70)
30/06/2016		Exempt Pension Income		128,322.00
Total Amount				301,799.66

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	250/001	ANZ Acct: 014-234 108695959	99.295	14.80
30/06/2016	280/001	66-72 Gordon Road, Redland Bay	99.295	128,307.17
Total Unsegregated Amount				128,321.97
Total Exempt Pension Income				128,322.00

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<u>Pension Member Non Deductible Expenses</u>				
19/05/2016	301	Accountancy Fees (Gen Exp Percent: 99.295%)		(1,092.24)
19/05/2016	301	Accountancy Fees (Gen Exp Percent: 99.295%)		(120.15)
19/05/2016	301	Accountancy Fees (Gen Exp Percent: 99.295%)		(819.18)
19/05/2016	301	Accountancy Fees (Gen Exp Percent: 99.295%)		55.85
19/05/2016	302	Administration Costs (Gen Exp Percent: 99.295%)		(174.76)
19/05/2016	302	Administration Costs (Gen Exp Percent: 99.295%)		11.92
19/05/2016	307	Auditor's Remuneration (Gen Exp Percent: 99.295%)		(797.34)
26/04/2016	315	Bank Charges (Gen Exp Percent: 99.295%)		(0.60)
26/04/2016	315	Bank Charges (Gen Exp Percent: 99.295%)		(2.48)
26/05/2016	315	Bank Charges (Gen Exp Percent: 99.295%)		(0.99)
24/06/2016	315	Bank Charges (Gen Exp Percent: 99.295%)		(2.48)
24/07/2015	315	Bank Charges (Gen Exp Percent: 99.295%)		(2.48)
26/08/2015	315	Bank Charges (Gen Exp Percent: 99.295%)		(2.48)
25/09/2015	315	Bank Charges (Gen Exp Percent: 99.295%)		(2.48)
26/10/2015	315	Bank Charges (Gen Exp Percent: 99.295%)		(2.48)
26/11/2015	315	Bank Charges (Gen Exp Percent: 99.295%)		(2.48)
26/11/2015	315	Bank Charges (Gen Exp Percent: 99.295%)		(0.60)
24/12/2015	315	Bank Charges (Gen Exp Percent: 99.295%)		(2.48)
25/01/2016	315	Bank Charges (Gen Exp Percent: 99.295%)		(2.48)
26/02/2016	315	Bank Charges (Gen Exp Percent: 99.295%)		(2.48)
30/06/2016	340	Capital Allowance (Inv Exp Percent: 99.295%)		(15,939.83)
29/10/2015	385	Land Tax (Inv Exp Percent: 99.295%)		(6,672.62)
Total Amount				(25,575.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	99.295%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	99.295%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	372,270.12
Less Permanent Differences	301,799.66
Taxable income for period	70,470.00

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		Income Tax Expense (Taxable Income @ taxrate)		10,570.50
		Total Income Tax Payable (Taxable Income @ taxrate)		10,570.50
		Total Income Tax Payable		10,570.50
		Less Total Instalments paid		10,840.00
		Income Tax Payable		(269.50)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(10.50)

Profit/(Loss) and Tax Allocations to Members

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

30/06/2016	501	Bock, Trevor Lawrence - Unres Non Pres	5,852.46
30/06/2016	502	Bock, Inge - Unres Non Pres	5,852.47
30/06/2016	503	Bock, Trevor Lawrence - Unres Non Pres	358,947.19
30/06/2016	504	Bock, Inge - Unres Non Pres	1,312,398.13
		Total Amount	1,683,050.25

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations	372,270.12
30/06/2016		Contributions	(70,000.00)
30/06/2016		Pensions paid	188,000.00
		Total Amount	490,270.12

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations	10,570.50
30/06/2016		Contributions tax	(10,500.00)
		Total Amount	70.50

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	372,270.12
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	372,270.12

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Total member opening balance				1,744,219.65
Fund Rate (Profit after exclusion/Total member opening balance)				21.34
Bock, Trevor Lawrence				
Preserved				
30/06/2016	501/063	Members share of tax under/over provision - Preserved/Taxable	(0.12)	
Closing Balance - Preserved				0.12
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	30,059.63	30,059.63
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,438.87)	(1,438.87)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(3,434.25)	(3,434.25)
01/07/2015	501/013	Employer Contributions - Non Preserved	(35,000.00)	(35,000.00)
19/04/2016	501/013	Employer Contributions - Non Preserved	35,000.00	6,885.25
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(323.43)	(323.43)
01/07/2015	501/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
19/04/2016	501/061	Contributions Tax - Unrestricted Non Preserved	(5,250.00)	(1,032.79)
01/07/2015	501/063	Income Tax - Unrestricted Non Preserved/Taxable	13.80	13.80
01/07/2015	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	31,498.50	31,498.50
01/07/2015	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(30,059.63)	(30,059.63)
01/07/2015	501/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	3,434.25	3,434.25
Total Amount - Unres Non Pres (Weighted)				5,852.46
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,704.81	
30/06/2016	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(35.25)	
Closing Balance - Unrestricted Non Pres				31,419.56
Bock, Inge				
Preserved				
30/06/2016	502/063	Members share of tax under/over provision - Preserved/Taxable	(0.12)	
Closing Balance - Preserved				0.12
Unrestricted Non Preserved				

GENOA SUPER FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	30,059.64	30,059.64
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(439.65)	(439.65)
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(3,434.25)	(3,434.25)
01/07/2015	502/013	Employer Contributions - Non Preserved	(35,000.00)	(35,000.00)
19/04/2016	502/013	Employer Contributions - Non Preserved	20,000.00	3,934.43
19/04/2016	502/013	Employer Contributions - Non Preserved	10,000.00	1,967.21
19/04/2016	502/013	Employer Contributions - Non Preserved	5,000.00	983.61
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(323.44)	(323.44)
01/07/2015	502/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
19/04/2016	502/061	Contributions Tax - Unrestricted Non Preserved	(1,500.00)	(295.08)
19/04/2016	502/061	Contributions Tax - Unrestricted Non Preserved	(3,000.00)	(590.16)
19/04/2016	502/061	Contributions Tax - Unrestricted Non Preserved	(750.00)	(147.54)
01/07/2015	502/063	Income Tax - Unrestricted Non Preserved/Taxable	13.80	13.80
01/07/2015	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	30,499.29	30,499.29
01/07/2015	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(30,059.64)	(30,059.64)
01/07/2015	502/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	3,434.25	3,434.25
		Total Amount - Unres Non Pres (Weighted)		5,852.47
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,704.82	
30/06/2016	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(35.25)	
		Closing Balance - Unrestricted Non Pres	31,419.57	

Bock, Trevor Lawrence
Unrestricted Non Preserved

<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	359,341.11	359,341.11
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(57,474.42)	(57,474.42)
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(37,765.35)	(37,765.35)
01/07/2015	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(8,688.35)	(8,688.35)
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(18,762.98)	(18,762.98)
01/07/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	107,735.90	107,735.90
26/04/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(14,160.00)	(2,514.75)
03/05/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(7,080.00)	(1,121.97)
19/06/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(7,080.00)	(212.79)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
09/06/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(7,080.00)	(406.23)
19/05/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(7,080.00)	(812.46)
11/05/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(7,080.00)	(967.21)
06/08/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,416.00)	(1,272.85)
13/08/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,416.00)	(1,245.77)
20/08/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,416.00)	(1,218.69)
09/07/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(708.00)	(690.59)
24/07/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,664.00)	(5,292.59)
24/08/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,832.00)	(2,406.43)
09/07/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(708.00)	(690.59)
09/07/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,416.00)	(1,381.18)
23/07/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,416.00)	(1,327.02)
01/07/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	49,887.95	49,887.95
26/04/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,840.00)	(1,037.16)
03/05/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,920.00)	(462.73)
06/08/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(584.00)	(524.96)
20/08/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(584.00)	(502.62)
13/08/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(584.00)	(513.79)
19/06/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,920.00)	(87.76)
09/07/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(292.00)	(284.82)
09/07/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(292.00)	(284.82)
09/06/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,920.00)	(167.54)
19/05/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,920.00)	(335.08)
11/05/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,920.00)	(398.91)
24/08/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,168.00)	(992.48)
23/07/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(584.00)	(547.30)
24/07/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,336.00)	(2,182.82)
09/07/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(584.00)	(569.64)

GENOA SUPER FUND

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
01/07/2015	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(31,498.50)	(31,498.50)
01/07/2015	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	30,059.63	30,059.63
01/07/2015	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(3,434.25)	(3,434.25)
Total Amount - Unres Non Pres (Weighted)				358,947.19
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	74,029.05	
30/06/2016	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	30,531.75	
Closing Balance - Unrestricted Non Pres			399,961.54	

Bock, Inge

Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	1,324,759.27	1,324,759.27
01/07/2015	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	78,704.83	78,704.83
01/07/2015	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(18,551.05)	(18,551.05)
01/07/2015	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(91,150.24)	(91,150.24)
01/07/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	42,944.70	42,944.70
12/11/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,383.40)	(873.13)
29/10/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,383.40)	(926.05)
01/10/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(515.94)
17/03/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,383.40)	(396.88)
03/03/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,383.40)	(449.79)
18/02/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(251.36)
18/02/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,383.40)	(502.71)
14/04/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,383.40)	(291.04)
31/03/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,383.40)	(343.96)
06/08/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(621.77)
23/06/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(13.23)
20/08/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(595.32)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/04/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,383.40)	(238.13)
26/05/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(66.15)
17/03/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(198.44)
15/10/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,383.40)	(978.96)
15/10/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(489.48)
29/10/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(463.02)
23/07/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(648.23)
17/09/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,383.40)	(1,084.80)
17/09/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(542.40)
26/11/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,383.40)	(820.21)
29/10/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(463.02)
01/10/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(515.94)
12/11/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(436.56)
23/06/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(13.23)
09/06/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(39.69)
03/09/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(568.86)
26/11/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(410.11)
12/11/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(436.56)
23/07/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(648.23)
04/02/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(277.81)
03/03/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(224.90)
21/01/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(304.27)
18/02/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(251.36)
17/03/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(198.44)
03/03/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(224.90)
24/12/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(357.19)
10/12/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,383.40)	(767.30)
24/12/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(357.19)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
20/08/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(595.32)
31/03/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(171.98)
12/05/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(92.60)
26/11/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(410.11)
17/09/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(542.40)
15/10/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(489.48)
21/01/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(304.27)
03/09/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,383.40)	(1,137.71)
10/12/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(383.65)
06/08/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(621.77)
28/04/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(119.06)
21/01/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,383.40)	(608.54)
07/01/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(330.73)
04/02/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(277.81)
10/12/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(383.65)
09/06/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,383.40)	(79.38)
09/06/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(39.69)
23/06/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,383.40)	(26.46)
14/04/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(145.52)
04/02/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,383.40)	(555.63)
12/05/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(92.60)
07/01/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,383.40)	(661.46)
24/12/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,383.40)	(714.38)
07/01/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(330.73)
03/09/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(568.86)
01/10/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,383.40)	(1,031.88)
28/04/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(119.06)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
14/04/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(145.52)
31/03/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(171.98)
26/05/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,383.40)	(132.29)
26/05/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.70)	(66.15)
12/05/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,383.40)	(185.21)
01/07/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	21,985.30	21,985.30
20/08/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(265.34)
06/08/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(277.13)
06/08/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(277.13)
10/12/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(171.00)
10/12/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(171.00)
26/11/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.60)	(365.58)
26/11/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(182.79)
12/11/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.60)	(389.17)
26/11/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(182.79)
12/05/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(41.28)
26/05/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(29.48)
26/05/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(29.48)
18/02/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.60)	(224.07)
03/03/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(100.24)
03/03/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(100.24)
18/02/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(112.03)
04/02/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.60)	(247.65)
18/02/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(112.03)
12/05/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(41.28)
12/05/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.60)	(82.55)
28/04/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(53.07)
17/09/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax	(308.30)	(241.75)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
17/09/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(241.75)
03/09/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.60)	(507.09)
14/04/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(64.86)
14/04/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.60)	(129.72)
23/06/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.60)	(11.79)
09/06/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.60)	(35.38)
23/06/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(5.90)
29/10/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(206.38)
29/10/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(206.38)
15/10/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.60)	(436.34)
04/02/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(123.83)
21/01/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.60)	(271.24)
04/02/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(123.83)
28/04/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.60)	(106.14)
28/04/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(53.07)
14/04/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(64.86)
12/11/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(194.58)
29/10/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.60)	(412.75)
12/11/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(194.58)
01/10/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.60)	(459.92)
15/10/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(218.17)
15/10/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(218.17)
09/06/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(17.69)
09/06/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(17.69)
26/05/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.60)	(58.96)
31/03/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.60)	(153.31)
03/09/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(253.55)

GENOA SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2016**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/08/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(265.34)
03/09/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(253.55)
24/12/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(159.20)
24/12/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(159.20)
10/12/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.60)	(341.99)
31/03/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(76.65)
17/03/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.60)	(176.89)
31/03/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(76.65)
07/01/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.60)	(294.82)
21/01/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(135.62)
21/01/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(135.62)
07/01/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(147.41)
24/12/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.60)	(318.41)
07/01/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(147.41)
01/10/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(229.96)
17/09/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.60)	(483.51)
01/10/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(229.96)
23/07/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(288.93)
23/07/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(288.93)
23/06/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(5.90)
17/03/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(88.45)
03/03/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.60)	(200.48)
17/03/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.30)	(88.45)
01/07/2015	504/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(30,499.29)	(30,499.29)
01/07/2015	504/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	30,059.64	30,059.64
01/07/2015	504/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(3,434.25)	(3,434.25)
Total Amount - Unres Non Pres (Weighted)				1,312,398.13

GENOA SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by LSMITH on Thursday 19 April, 2018 @ 12:44:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	264,436.70	
30/06/2016	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	117,862.99	
		Closing Balance - Unrestricted Non Pres	1,643,118.60	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Gross Rent		129,218.00
30/06/2016		Gross Interest		15.00
30/06/2016		Employer Contributions		70,000.00
		Total Amount		199,233.00

MCS Reconciliation
Bock, Trevor Lawrence

Employer Contributed amount

19/04/2016	501/013	Employer Contributions - Non Preserved		35,000.00
		Total Amount		35,000.00
		All Contributions received for the current year		35,000.00
		Closing Account Balance		31,419.68

Bock, Inge

Employer Contributed amount

19/04/2016	502/013	Employer Contributions - Non Preserved		20,000.00
19/04/2016	502/013	Employer Contributions - Non Preserved		10,000.00
19/04/2016	502/013	Employer Contributions - Non Preserved		5,000.00
		Total Amount		35,000.00
		All Contributions received for the current year		35,000.00
		Closing Account Balance		31,419.69