

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

**Member Details**

Member Name                      Bock, Inge  
Date of Transfer                  01/07/2015

| Transfer In       | 504 | Preserved | Res Non Pres | Unres Non Pres |              |
|-------------------|-----|-----------|--------------|----------------|--------------|
| Tax Free          |     |           |              |                |              |
| Taxable           |     |           |              | 30,059.64      | <b>Total</b> |
| - taxed element   |     |           |              |                |              |
| - untaxed element |     |           |              |                | 30,059.64    |

| Transfer Out      | 502 | Preserved | Res Non Pres | Unres Non Pres |              |
|-------------------|-----|-----------|--------------|----------------|--------------|
| Tax Free          |     |           |              |                |              |
| Taxable           |     |           |              | 30,059.64      | <b>Total</b> |
| - taxed element   |     |           |              |                |              |
| - untaxed element |     |           |              |                | 30,059.64    |

**Journal Entry**

| Account Description      | Account | Debit     | Credit    |
|--------------------------|---------|-----------|-----------|
| Unres Non Pres - Taxable | 502/173 | 30,059.64 |           |
| Unres Non Pres - Taxable | 504/163 |           | 30,059.64 |