

**GENOA SUPER FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by SSHERMAN on Tuesday 5 May, 2015 @ 14:52:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2014	772/001	66-72 Gordon Road, Redland Bay (Market Value Date: 30/06/2014, Code: BOCT)	1,729,000.00	477,159.00
<b>Total Amount</b>				<b>477,159.00</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2014	772/001	66-72 Gordon Road, Redland Bay - No CGT asset		
30/06/2014	772/001	- Market Value	1,729,000.00	
30/06/2014	772/001	- Less Carrying Value	1,251,841.00	
30/06/2014	772/001	- Permanent Difference		477,159.00
<b>Total Amount</b>				<b>477,159.00</b>
<b>GST Amounts</b>				
01/07/2013	280/001	66-72 Gordon Road, Redland Bay (1)		(1,045.45)
25/07/2013	280/001	66-72 Gordon Road, Redland Bay (1)		(1,045.45)
02/09/2013	280/001	66-72 Gordon Road, Redland Bay (1)		(1,045.45)
01/10/2013	280/001	66-72 Gordon Road, Redland Bay (1)		(1,045.45)
01/11/2013	280/001	66-72 Gordon Road, Redland Bay (1)		(1,045.45)
02/12/2013	280/001	66-72 Gordon Road, Redland Bay (1)		(1,045.45)
02/01/2014	280/001	66-72 Gordon Road, Redland Bay (1)		(1,045.45)
03/02/2014	280/001	66-72 Gordon Road, Redland Bay (1)		(1,045.45)
03/03/2014	280/001	66-72 Gordon Road, Redland Bay (1)		(1,045.45)
01/04/2014	280/001	66-72 Gordon Road, Redland Bay (1)		(1,045.45)
01/04/2014	280/001	66-72 Gordon Road, Redland Bay (1)		(439.09)
01/05/2014	280/001	66-72 Gordon Road, Redland Bay (1)		(1,076.82)
02/06/2014	280/001	66-72 Gordon Road, Redland Bay (1)		(1,076.82)
05/05/2014	301	Accountancy Fees (2)		7.50
05/05/2014	302	Administration Costs (2)		10.12
<b>Total Amount</b>				<b>(13,029.61)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
30/06/2014	247	66-72 Gordon Road, Redland Bay (772/001) - Non Tax Revn		477,159.00
30/06/2014	261/001	Bock, Trevor Lawrence		3,360.00
05/05/2014	261/001	Bock, Trevor Lawrence		74.25
30/06/2014	261/002	Bock, Inge		3,360.00
05/05/2014	261/002	Bock, Inge		74.25
05/05/2014	301	Accountancy Fees (Gen Exp Percent: 99.553%)		(109.51)
05/05/2014	301	Accountancy Fees (Gen Exp Percent: 99.553%)		7.47
05/05/2014	302	Administration Costs (Gen Exp Percent: 99.553%)		(147.84)
05/05/2014	302	Administration Costs (Gen Exp Percent:		10.07

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		99.553%)		
26/08/2013	315	Bank Charges (Gen Exp Percent: 99.553%)		(2.49)
26/09/2013	315	Bank Charges (Gen Exp Percent: 99.553%)		(2.49)
26/11/2013	315	Bank Charges (Gen Exp Percent: 99.553%)		(2.49)
24/12/2013	315	Bank Charges (Gen Exp Percent: 99.553%)		(2.49)
24/01/2014	315	Bank Charges (Gen Exp Percent: 99.553%)		(2.49)
26/05/2014	315	Bank Charges (Gen Exp Percent: 99.553%)		(2.49)
26/06/2014	315	Bank Charges (Gen Exp Percent: 99.553%)		(2.49)
30/06/2014	340	Capital Allowance (Inv Exp Percent: 99.553%)		(15,981.24)
01/04/2014	351	Sundry Expense - Non-Deductible		(400.00)
30/06/2014	385	Land Tax (Inv Exp Percent: 99.553%)		(6,689.96)
11/07/2013	413/003	Bock, Trevor Lawrence		(1,822.40)
08/08/2013	413/003	Bock, Trevor Lawrence		(1,822.40)
05/09/2013	413/003	Bock, Trevor Lawrence		(1,822.40)
02/10/2013	413/003	Bock, Trevor Lawrence		(1,822.40)
14/11/2013	413/003	Bock, Trevor Lawrence		(1,822.40)
11/12/2013	413/003	Bock, Trevor Lawrence		(1,822.40)
09/01/2014	413/003	Bock, Trevor Lawrence		(1,822.40)
06/02/2014	413/003	Bock, Trevor Lawrence		(1,822.40)
28/02/2014	413/003	Bock, Trevor Lawrence		(4,556.00)
06/03/2014	413/003	Bock, Trevor Lawrence		(1,822.40)
01/05/2014	413/003	Bock, Trevor Lawrence		(1,822.40)
29/05/2014	413/003	Bock, Trevor Lawrence		(1,822.40)
11/06/2014	413/003	Bock, Trevor Lawrence		(1,822.40)
30/06/2014	413/003	Bock, Trevor Lawrence		5,433.20
25/07/2013	413/004	Bock, Inge		(2,080.40)
22/08/2013	413/004	Bock, Inge		(2,080.40)
19/09/2013	413/004	Bock, Inge		(2,080.40)
17/10/2013	413/004	Bock, Inge		(2,080.40)
31/10/2013	413/004	Bock, Inge		(2,080.40)
27/11/2013	413/004	Bock, Inge		(2,080.40)
24/12/2013	413/004	Bock, Inge		(2,080.40)
23/01/2014	413/004	Bock, Inge		(2,080.40)
20/02/2014	413/004	Bock, Inge		(2,080.40)
20/03/2014	413/004	Bock, Inge		(2,080.40)
05/05/2014	413/004	Bock, Inge		(6,241.20)
15/05/2014	413/004	Bock, Inge		(2,080.40)
26/06/2014	413/004	Bock, Inge		(2,080.40)
30/06/2014	413/004	Bock, Inge		9,477.30
11/07/2013	416/003	Bock, Trevor Lawrence		(2,177.60)
08/08/2013	416/003	Bock, Trevor Lawrence		(2,177.60)
05/09/2013	416/003	Bock, Trevor Lawrence		(2,177.60)
02/10/2013	416/003	Bock, Trevor Lawrence		(2,177.60)
14/11/2013	416/003	Bock, Trevor Lawrence		(2,177.60)
11/12/2013	416/003	Bock, Trevor Lawrence		(2,177.60)
09/01/2014	416/003	Bock, Trevor Lawrence		(2,177.60)
06/02/2014	416/003	Bock, Trevor Lawrence		(2,177.60)
06/03/2014	416/003	Bock, Trevor Lawrence		(2,177.60)
01/05/2014	416/003	Bock, Trevor Lawrence		(2,177.60)
29/05/2014	416/003	Bock, Trevor Lawrence		(2,177.60)
11/06/2014	416/003	Bock, Trevor Lawrence		(2,177.60)
01/04/2014	416/003	Bock, Trevor Lawrence		(4,000.00)

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28/02/2014	416/003	Bock, Trevor Lawrence		(5,444.00)
30/06/2014	416/003	Bock, Trevor Lawrence		(6,433.20)
25/07/2013	416/004	Bock, Inge		(1,919.60)
22/08/2013	416/004	Bock, Inge		(1,919.60)
19/09/2013	416/004	Bock, Inge		(1,919.60)
17/10/2013	416/004	Bock, Inge		(1,919.60)
31/10/2013	416/004	Bock, Inge		(1,919.60)
27/11/2013	416/004	Bock, Inge		(1,919.60)
24/12/2013	416/004	Bock, Inge		(1,919.60)
23/01/2014	416/004	Bock, Inge		(1,919.60)
20/02/2014	416/004	Bock, Inge		(1,919.60)
20/03/2014	416/004	Bock, Inge		(1,919.60)
15/05/2014	416/004	Bock, Inge		(1,919.60)
26/06/2014	416/004	Bock, Inge		(1,919.60)
01/04/2014	416/004	Bock, Inge		(4,000.00)
05/05/2014	416/004	Bock, Inge		(5,758.80)
30/06/2014	416/004	Bock, Inge		(8,477.30)
30/06/2014		Exempt Pension Income		129,901.00
<b>Total Amount</b>				<b>464,600.06</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	250/001	ANZ Account 108695959	99.553	11.76
30/06/2014	280/001	66-72 Gordon Road, Redland Bay	99.553	129,889.56
<b>Total Unsegregated Amount</b>				<b>129,901.32</b>
<b>Total Exempt Pension Income</b>				<b>129,901.00</b>

Pension Member Non Deductible Expenses

05/05/2014	301	Accountancy Fees (Gen Exp Percent: 99.553%)		(109.51)
05/05/2014	301	Accountancy Fees (Gen Exp Percent: 99.553%)		7.47
05/05/2014	302	Administration Costs (Gen Exp Percent: 99.553%)		(147.84)
05/05/2014	302	Administration Costs (Gen Exp Percent: 99.553%)		10.07
26/08/2013	315	Bank Charges (Gen Exp Percent: 99.553%)		(2.49)
26/09/2013	315	Bank Charges (Gen Exp Percent: 99.553%)		(2.49)
26/11/2013	315	Bank Charges (Gen Exp Percent: 99.553%)		(2.49)
24/12/2013	315	Bank Charges (Gen Exp Percent: 99.553%)		(2.49)
24/01/2014	315	Bank Charges (Gen Exp Percent: 99.553%)		(2.49)
26/05/2014	315	Bank Charges (Gen Exp Percent: 99.553%)		(2.49)
26/06/2014	315	Bank Charges (Gen Exp Percent: 99.553%)		(2.49)
30/06/2014	340	Capital Allowance (Inv Exp Percent: 99.553%)		(15,981.24)
30/06/2014	385	Land Tax (Inv Exp Percent: 99.553%)		(6,689.96)

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<b>Total Amount</b>				<b>(22,928.00)</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

01/07/2013	30/06/2014	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>99.553%</b>
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Investment Expense Calculation

01/07/2013	30/06/2014	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>99.553%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	534,759.70
Less Permanent Differences	464,600.06
<b>Taxable income for period</b>	<b>70,160.00</b>
Income Tax Expense (Taxable Income @ taxrate)	10,524.00
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>10,524.00</b>
Total Income Tax Payable	10,524.00
Less Total Instalments paid	11,052.00
<b>Income Tax Payable</b>	<b>(528.00)</b>
Add Supervisory levy	388.00
<b>Total Amount Due or Refundable</b>	<b>(140.00)</b>

**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

30/06/2014	501	Bock, Trevor Lawrence - Unres Non Pres	3,667.55
30/06/2014	502	Bock, Inge - Unres Non Pres	1,571.65
30/06/2014	503	Bock, Trevor Lawrence - Unres Non Pres	330,007.98
30/06/2014	504	Bock, Inge - Unres Non Pres	877,360.67
<b>Total Amount</b>			<b>1,212,607.85</b>

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<b>Profit/(Loss) Available for Allocation to Members</b>				
30/06/2014		Profit/(Loss) for period before allocations		534,759.70
30/06/2014		Contributions		(76,868.50)
30/06/2014		Pensions paid		126,000.00
		<b>Total Amount</b>		<b>583,891.20</b>
<b>Income Tax Expense Available for Allocation to Members</b>				
30/06/2014		Income Tax Expense for period before allocations		10,524.00
30/06/2014		Contributions tax		(10,500.00)
		<b>Total Amount</b>		<b>24.00</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>534,759.70</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>534,759.70</b>
		<b>Total member opening balance</b>		<b>1,263,817.93</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>42.31</b>
<b>Bock, Trevor Lawrence</b>				
<b>Preserved</b>				
30/06/2014	501/063	Members share of tax under/over provision - Preserved/Taxable	0.68	
		<b>Closing Balance - Preserved</b>		<b>(0.68)</b>
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	23,948.74	23,948.74
16/06/2014	501/013	Employer Contributions - Non Preserved	25,000.00	958.90
28/02/2014	501/013	Employer Contributions - Non Preserved	10,000.00	3,342.47
05/05/2014	501/015	Member/Personal Contributions - Non Preserved	74.25	11.39
30/06/2014	501/015	Member/Personal Contributions - Non Preserved	3,360.00	
16/06/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(143.84)
28/02/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(1,500.00)	(501.37)
01/07/2013	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(22,448.74)	(22,448.74)
01/07/2013	501/174	Internal Transfers Out - Unrestricted Non	(1,500.00)	(1,500.00)

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		Preserved/Tax Free		
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>3,667.55</b>
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,765.98	
30/06/2014	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(16.80)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>34,933.43</b>	
<b>Bock, Inge Preserved</b>				
30/06/2014	502/063	Members share of tax under/over provision - Preserved/Taxable	0.29	
		<b>Closing Balance - Preserved</b>	<b>(0.29)</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	23,948.74	23,948.74
29/05/2014	502/013	Employer Contributions - Non Preserved	10,000.00	876.71
16/06/2014	502/013	Employer Contributions - Non Preserved	25,000.00	958.90
30/06/2014	502/015	Member/Personal Contributions - Non Preserved	3,360.00	
05/05/2014	502/015	Member/Personal Contributions - Non Preserved	74.25	11.39
29/05/2014	502/061	Contributions Tax - Unrestricted Non Preserved	(1,500.00)	(131.51)
16/06/2014	502/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(143.84)
01/07/2013	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(22,448.74)	(22,448.74)
01/07/2013	502/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(1,500.00)	(1,500.00)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>1,571.65</b>
30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	756.78	
30/06/2014	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(7.20)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>33,933.83</b>	
<b>Bock, Trevor Lawrence Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	334,727.71	334,727.71
30/06/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,433.20)	
02/10/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,177.60)	(1,616.79)
14/11/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,177.60)	(1,360.25)
05/09/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,177.60)	(1,777.88)

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01/04/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,000.00)	(986.30)
11/06/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,177.60)	(113.35)
28/02/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,444.00)	(1,819.64)
29/05/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,177.60)	(190.91)
01/05/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,177.60)	(357.96)
06/03/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,177.60)	(692.06)
08/08/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,177.60)	(1,944.92)
11/07/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,177.60)	(2,111.97)
11/12/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,177.60)	(1,199.17)
06/02/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,177.60)	(859.11)
09/01/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,177.60)	(1,026.16)
08/08/2013	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,822.40)	(1,627.68)
11/07/2013	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,822.40)	(1,767.48)
29/05/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,822.40)	(159.77)
11/06/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,822.40)	(94.86)
30/06/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	5,433.20	
05/09/2013	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,822.40)	(1,487.88)
14/11/2013	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,822.40)	(1,138.38)
02/10/2013	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,822.40)	(1,353.07)
28/02/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,556.00)	(1,522.83)
01/05/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,822.40)	(299.57)
06/03/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,822.40)	(579.17)
11/12/2013	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,822.40)	(1,003.57)
06/02/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,822.40)	(718.97)
09/01/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,822.40)	(858.77)
01/07/2013	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	22,448.74	22,448.74
01/07/2013	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	1,500.00	1,500.00

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<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>330,007.98</b>
30/06/2014	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	105,957.47	
30/06/2014	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	52,946.96	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>454,580.88</b>	

**Bock, Inge**  
**Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	881,192.74	881,192.74
01/04/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,000.00)	(986.30)
30/06/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(8,477.30)	
05/05/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,758.80)	(883.54)
20/02/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,919.60)	(683.69)
23/01/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,919.60)	(830.95)
24/12/2013	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,919.60)	(988.73)
26/06/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,919.60)	(21.04)
15/05/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,919.60)	(241.92)
20/03/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,919.60)	(536.44)
27/11/2013	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,919.60)	(1,130.72)
31/10/2013	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,919.60)	(1,272.72)
17/10/2013	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,919.60)	(1,346.35)
25/07/2013	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,919.60)	(1,788.12)
22/08/2013	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,919.60)	(1,640.86)
19/09/2013	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,919.60)	(1,493.61)
30/06/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	9,477.30	
26/06/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,080.40)	(22.80)
27/11/2013	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,080.40)	(1,225.44)
31/10/2013	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,080.40)	(1,379.33)
17/10/2013	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,080.40)	(1,459.13)

**GENOA SUPER FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by SSHERMAN on Tuesday 5 May, 2015 @ 14:52:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/03/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,080.40)	(581.37)
05/05/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,241.20)	(957.55)
15/05/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,080.40)	(262.19)
19/09/2013	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,080.40)	(1,618.72)
22/08/2013	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,080.40)	(1,778.31)
25/07/2013	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,080.40)	(1,937.91)
24/12/2013	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,080.40)	(1,071.55)
23/01/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,080.40)	(900.56)
20/02/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,080.40)	(740.96)
01/07/2013	504/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	22,448.74	22,448.74
01/07/2013	504/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	1,500.00	1,500.00
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>877,360.67</b>
30/06/2014	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	276,756.17	
30/06/2014	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	145,707.84	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>1,264,605.49</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2014		Gross Rent		130,473.00
30/06/2014		Gross Interest		12.00
30/06/2014		Employer Contributions		70,000.00
<b>Total Amount</b>				<b>200,485.00</b>

**MCS Reconciliation**  
**Bock, Trevor Lawrence**

Personal Contributed amount

05/05/2014	501/015	Member/Personal Contributions - Non Preserved		74.25
30/06/2014	501/015	Member/Personal Contributions - Non Preserved		3,360.00
<b>Total Amount</b>				<b>3,434.25</b>

Employer Contributed amount

16/06/2014	501/013	Employer Contributions - Non Preserved		25,000.00
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**GENOA SUPER FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
 Created by SSHERMAN on Tuesday 5 May, 2015 @ 14:52:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/02/2014	501/013	Employer Contributions - Non Preserved		10,000.00
		<b>Total Amount</b>		<b>35,000.00</b>
		All Contributions received for the current year		38,434.25
		Closing Account Balance		34,932.75
<b>Bock, Inge</b>				
<u>Personal Contributed amount</u>				
30/06/2014	502/015	Member/Personal Contributions - Non Preserved		3,360.00
05/05/2014	502/015	Member/Personal Contributions - Non Preserved		74.25
		<b>Total Amount</b>		<b>3,434.25</b>
<u>Employer Contributed amount</u>				
29/05/2014	502/013	Employer Contributions - Non Preserved		10,000.00
16/06/2014	502/013	Employer Contributions - Non Preserved		25,000.00
		<b>Total Amount</b>		<b>35,000.00</b>
		All Contributions received for the current year		38,434.25
		Closing Account Balance		33,933.54