

GENOA SUPER FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(380,590.00)	24700/Unrealised/BOCT	BOCT			
	25000	Interest Received			
(2.24)	25000/ANZ1086959591	ANZ Business Cash Management A/c			3.32
	28000	Property Income			
(172,700.00)	28000/BOCT	92-96 Gordon Road, Redland Bay			146,795.00
3,272.76	30100	Accountancy Fees		3,339.65	
508.77	30200	Administration Costs		534.00	
259.00	30400	ATO Supervisory Levy		259.00	
858.00	30700	Auditor's Remuneration		858.00	
27.00	31500	Bank Charges		22.20	
	41600	Pensions Paid			
54,600.00	41600/BOCING00006P	(Pensions Paid) Bock, Inge - Pension (Account Based Pension 2)		64,000.00	
20,400.00	41600/BOCTRE00010P	(Pensions Paid) Bock, Trevor - Pension (Account Based Pension 6)		24,000.00	
	46000	Benefits Paid/Transfers Out			
58,240.00	46000/BOCING00004A	(Benefits Paid/Transfers Out) Bock, Inge - Accumulation Accumulation Unrestricted Non Preserved (65,400.00) Taxable (54,899.68) Tax Free (10,500.32)		65,400.00	
2,515.20	48500	Income Tax Expense		1,813.35	
412,611.51	49000	Profit/Loss Allocation Account			13,427.88
	50010	Opening Balance			
(296,084.24)	50010/BOCING00004A	(Opening Balance) Bock, Inge - Accumulation Accumulation Unrestricted Non Preserved 290,942.39 Taxable 243,552.16 Tax Free 47,390.23			290,942.39
(1,817,909.60)	50010/BOCING00006P	(Opening Balance) Bock, Inge - Pension Account Based Pension 2 Unrestricted Non Preserved 2,122,109.19 Taxable 1,480,193.57 Tax Free 641,915.62			2,122,109.19
	50010/BOCTRE00010P	(Opening Balance) Bock, Trevor - Pension Account Based Pension 6 Unrestricted Non Preserved			793,540.14

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		793,540.14 Taxable 605,235.89 Tax Free 188,304.25			
	53100	Share of Profit/(Loss)			
(55,613.35)	53100/BOCING00004A	(Share of Profit/ Loss) Bock, Inge - Accumulation Accumulation Unrestricted Non Preserved 12,321.16 Taxable 12,321.16			12,321.16
(358,799.59)	53100/BOCING00006P	(Share of Profit/(Loss)) Bock, Inge - Pension (Account Based Pension 2) Unrestricted Non Preserved 94,443.30 Taxable 65,874.20 Tax Free 28,569.10			94,443.30
(133,953.77)	53100/BOCTRE00010 P	(Share of Profit/(Loss)) Bock, Trevor - Pension (Account Based Pension 6) Unrestricted Non Preserved 35,021.01 Taxable 26,710.53 Tax Free 8,310.48			35,021.01
	53330	Income Tax			
2,515.20	53330/BOCING00004A	(Income Tax) Bock, Inge - Accumulation Accumulation Unrestricted Non Preserved (1,813.35) Taxable (1,813.35)		1,813.35	
	54160	Pensions Paid			
54,600.00	54160/BOCING00006P	(Pensions Paid) Bock, Inge - Pension (Account Based Pension 2) Unrestricted Non Preserved (64,000.00) Taxable (44,640.00) Tax Free (19,360.00)		64,000.00	
20,400.00	54160/BOCTRE00010 P	(Pensions Paid) Bock, Trevor - Pension (Account Based Pension 6) Unrestricted Non Preserved (24,000.00) Taxable (18,304.80) Tax Free (5,695.20)		24,000.00	
	54500	Benefits Paid/Transfers Out			
58,240.00	54500/BOCING00004A	(Benefits Paid/Transfers Out) Bock, Inge - Accumulation Accumulation Unrestricted Non Preserved (65,400.00) Taxable (54,899.68) Tax Free (10,500.32)		65,400.00	
	56100	Internal Transfers In			
(658,122.17)	56100/BOCTRE00004 A	(Internal Transfers In) Bock, Trevor - Accumulation Accumulation			0.00
(679,986.37)	56100/BOCTRE00010 P	(Internal Transfers In) Bock, Trevor - Pension Account Based Pension 6			0.00

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	57100	Internal Transfers Out			
679,986.37	57100/BOCTRE00004 A	(Internal Transfers Out) Bock, Trevor - Accumulation Accumulation			0.00
658,122.17	57100/BOCTRE00009 P	(Internal Transfers Out) Bock, Trevor - Pension Account Based Pension 5			0.00
	60400	Bank Accounts			
12,183.26	60400/ANZ108695959 1	ANZ Business Cash Management A/c		4,092.14	
13,040.19	68000	Sundry Debtors		4,790.53	
	77250	Real Estate Properties (Australian - Non Residential)			
3,180,590.00	77250/BOCT	92-96 Gordon Road, Redland Bay	1.0000	3,180,590.00	
(222.33)	84000	GST Payable/Refundable		2,596.52	
8,256.80	85000	Income Tax Payable/Refundable 2020 Installments (8,256.80) 2021 Installments 7,695.00		5,881.65	
(7,256.20)	88000	Sundry Creditors			4,787.00
				3,513,390.39	3,513,390.39
Current Year Profit/(Loss): (11,614.53)					