

GENOA SUPER FUND

Members Statement

Trevor Lawrence Bock
84 Feathertail Place
GUMDALE, Queensland, 4154, Australia

Your Details

Date of Birth :	Provided
Age:	77
Tax File Number:	Provided
Date Joined Fund:	25/06/2003
Service Period Start Date:	25/06/2003
Date Left Fund:	
Member Code:	BOCTRE00010P
Account Start Date	01/07/2019
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 6

Nominated Beneficiaries	Inge Bock
Vested Benefits	804,561.15
Total Death Benefit	804,561.15
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	804,561.15
----------------	------------

Preservation Components

Preserved

Unrestricted Non Preserved	804,561.15
----------------------------	------------

Restricted Non Preserved

Tax Components

Tax Free (23.73%)	190,919.53
-------------------	------------

Taxable	613,641.62
---------	------------

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	793,540.14

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings	35,021.01
--------------	-----------

Internal Transfer In

Decreases to Member account during the period

Pensions Paid	24,000.00
---------------	-----------

Contributions Tax

Income Tax

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2021	804,561.15
-------------------------------	------------

GENOA SUPER FUND

Members Statement

Inge Bock
84 Feathertail Place
GUMDALE, Queensland, 4154, Australia

Your Details

Date of Birth :	Provided
Age:	77
Tax File Number:	Provided
Date Joined Fund:	25/06/2003
Service Period Start Date:	25/06/2003
Date Left Fund:	
Member Code:	BOCING00004A
Account Start Date	25/06/2003
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	236,050.20
Total Death Benefit	236,050.20
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	236,050.20
----------------	------------

Preservation Components

Preserved	
Unrestricted Non Preserved	236,050.20
Restricted Non Preserved	

Tax Components

Tax Free	36,889.91
Taxable	199,160.29

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	290,942.39
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	12,321.16
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	1,813.35
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	65,400.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	236,050.20

GENOA SUPER FUND

Members Statement

Inge Bock
84 Feathertail Place
GUMDALE, Queensland, 4154, Australia

Your Details

Date of Birth :	Provided
Age:	77
Tax File Number:	Provided
Date Joined Fund:	25/06/2003
Service Period Start Date:	25/06/2003
Date Left Fund:	
Member Code:	BOCING00006P
Account Start Date	01/07/2016
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 2

Nominated Beneficiaries	Trevor Lawrence Bock
-------------------------	----------------------

Vested Benefits	2,152,552.49
Total Death Benefit	2,152,552.49
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	2,152,552.49
----------------	--------------

Preservation Components

Preserved

Unrestricted Non Preserved	2,152,552.49
----------------------------	--------------

Restricted Non Preserved

Tax Components

Tax Free (30.25%)	651,124.72
-------------------	------------

Taxable	1,501,427.77
---------	--------------

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2020	2,122,109.19

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings	94,443.30
--------------	-----------

Internal Transfer In

Decreases to Member account during the period

Pensions Paid	64,000.00
---------------	-----------

Contributions Tax

Income Tax

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at	30/06/2021	2,152,552.49
--------------------	------------	--------------