

# THORNCROFT FAMILY NO 2 SUPER FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

*Brenda Wishey*

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Dean Thorncroft</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			717.25	717.25 CR
07/08/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,187.39	1,904.64 CR
09/09/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			2,374.14	4,278.78 CR
09/10/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,486.10	5,764.88 CR
09/11/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,329.82	7,094.70 CR
09/12/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,032.54	8,127.24 CR
11/01/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,504.60	9,631.84 CR
09/02/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,050.47	10,682.31 CR
09/03/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			2,078.16	12,760.47 CR
09/04/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,510.49	14,270.96 CR
09/05/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,173.79	15,444.75 CR
09/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,316.69	16,761.44 CR
30/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			275.00	17,036.44 CR
30/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,080.94	18,117.38 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>18,117.38 CR</b>
<b>Mr Grant Thorncroft</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
09/07/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			794.44	794.44 CR
07/08/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			653.84	1,448.28 CR
09/09/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			270.43	1,718.71 CR
09/10/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			980.76	2,699.47 CR
09/11/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			653.84	3,353.31 CR
09/12/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			653.84	4,007.15 CR
11/01/2022	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			653.84	4,660.99 CR
09/02/2022	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			653.84	5,314.83 CR
09/04/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,346.15	6,660.98 CR
09/05/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,076.92	7,737.90 CR
09/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,086.92	8,824.82 CR
30/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			344.23	9,169.05 CR
30/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			902.69	10,071.74 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>10,071.74 CR</b>
<b>Mrs Linda Thorncroft</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
07/08/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			240.00	240.00 CR
09/10/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			240.00	480.00 CR
09/11/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			240.00	720.00 CR
09/12/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			205.00	925.00 CR
11/01/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			290.00	1,215.00 CR
09/02/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			140.00	1,355.00 CR
09/04/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			240.00	1,595.00 CR
09/05/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			295.00	1,890.00 CR
09/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			210.00	2,100.00 CR
30/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			185.00	2,285.00 CR
30/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,524.20	3,809.20 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>3,809.20 CR</b>
<b>Mrs Rachel Thorncroft</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
09/04/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			81.00	81.00 CR
09/05/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			117.80	198.80 CR
09/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			68.80	267.60 CR
30/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			60.60	328.20 CR
30/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			199.40	527.60 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>527.60 CR</b>

# THORNCROFT FAMILY NO 2 SUPER FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
06/06/2022	Transfer To Virtue Super NetBank Vi		2,050.00		2,050.00 DR
30/06/2022	Closing Balance				<b>2,050.00 DR</b>
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
06/06/2022	Transfer To Virtue Super NetBank Vi		495.00		495.00 DR
30/06/2022	Closing Balance				<b>495.00 DR</b>
<b>Bank Fees - Cash At Bank</b>					
<b>CBA 7376</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Account Fee		10.00		10.00 DR
01/08/2021	Account Fee		10.00		20.00 DR
01/09/2021	Account Fee		10.00		30.00 DR
01/10/2021	Account Fee		10.00		40.00 DR
01/11/2021	Account Fee		10.00		50.00 DR
01/12/2021	Account Fee		10.00		60.00 DR
01/01/2022	Account Fee		10.00		70.00 DR
01/02/2022	Account Fee		10.00		80.00 DR
01/03/2022	Account Fee		10.00		90.00 DR
01/04/2022	Account Fee		10.00		100.00 DR
01/05/2022	Account Fee		10.00		110.00 DR
01/06/2022	Account Fee		10.00		120.00 DR
30/06/2022	Closing Balance				<b>120.00 DR</b>
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
29/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2022	Closing Balance				<b>259.00 DR</b>
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		4,440.15		4,440.15 DR
30/06/2022	Closing Balance				<b>4,440.15 DR</b>
<b>Assets</b>					
<b>Cash At Bank - CBA 7376</b>					
01/07/2021	Opening Balance				<b>105,277.40 DR</b>
01/07/2021	Account Fee			10.00	105,267.40 DR
01/07/2021	ADP202107011017800 AUTOMATIC DATA P		717.25		105,984.65 DR
08/07/2021	ADP202107081023712 AUTOMATIC DATA P		794.44		106,779.09 DR
01/08/2021	Account Fee			10.00	106,769.09 DR
06/08/2021	ADP202108061041188 AUTOMATIC DATA P		2,081.23		108,850.32 DR
11/08/2021	Sale funds Pexa Settlement		71,772.84		180,623.16 DR
01/09/2021	Account Fee			10.00	180,613.16 DR
08/09/2021	ADP202109081059081 AUTOMATIC DATA P		2,374.14		182,987.30 DR
01/10/2021	Account Fee			10.00	182,977.30 DR
01/10/2021	ADP202110011068987 AUTOMATIC DATA P		270.43		183,247.73 DR
08/10/2021	ADP202110081076493 AUTOMATIC DATA P		2,706.86		185,954.59 DR
01/11/2021	Account Fee			10.00	185,944.59 DR
08/11/2021	ADP202111081093998 AUTOMATIC DATA P		2,223.66		188,168.25 DR
01/12/2021	Account Fee			10.00	188,158.25 DR
08/12/2021	ADP202112081111377 AUTOMATIC DATA P		1,891.38		190,049.63 DR
01/01/2022	Account Fee			10.00	190,039.63 DR

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## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA 7376</b>					
10/01/2022	ADP202201101128709 AUTOMATIC DATA P		2,448.44		192,488.07 DR
01/02/2022	Account Fee			10.00	192,478.07 DR
08/02/2022	ADP202202081146729 AUTOMATIC DATA P		1,844.31		194,322.38 DR
01/03/2022	Account Fee			10.00	194,312.38 DR
08/03/2022	ADP202203081163655 AUTOMATIC DATA P		2,078.16		196,390.54 DR
01/04/2022	Account Fee			10.00	196,380.54 DR
08/04/2022	ADP202204081182135 AUTOMATIC DATA P		3,177.64		199,558.18 DR
01/05/2022	Account Fee			10.00	199,548.18 DR
06/05/2022	ADP202205061198848 AUTOMATIC DATA P		2,663.51		202,211.69 DR
01/06/2022	Account Fee			10.00	202,201.69 DR
06/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS			9,837.00	192,364.69 DR
06/06/2022	Transfer To Virtue Super NetBank Vi			2,695.00	189,669.69 DR
08/06/2022	ADP202206081217219 AUTOMATIC DATA P		2,682.41		192,352.10 DR
29/06/2022	ADP202206291229177 AUTOMATIC DATA P		2,229.23		194,581.33 DR
29/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS			431.25	194,150.08 DR
30/06/2022	ADP202206301229648 AUTOMATIC DATA P		2,342.83		196,492.91 DR
30/06/2022	<b>Closing Balance</b>				<b>196,492.91 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Direct Property</b>					
<b>Lot 114 Magpie Street 43%</b>					
01/07/2021	Opening Balance				2,015.16 CR
11/08/2021	Capital Improvement - Paid		2,015.16		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Acquisitions - Sundry Liabilities</b>					
<b>Sundry Creditors</b>					
01/07/2021	Opening Balance				6,708.00 DR
11/08/2021	GST that will be payable			6,708.00	0.00 CR
15/05/2022	pay			6,708.00	6,708.00 CR
06/06/2022	pay		6,708.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Disposals - Direct Property</b>					
<b>Lot 114 Magpie Street 43%</b>					
01/07/2021	Opening Balance				67,080.00 DR
11/08/2021	Property Deposit Received			1,000.00	66,080.00 DR
11/08/2021	Sale Settlement Received			66,080.00	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Receivables</b>					
<b>Member Income Receivable - Contributions</b>					
<b>Mr Dean Thorncroft</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Contribution Received			717.25	717.25 CR
01/07/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA		717.25		0.00 CR
06/08/2021	Contribution Received			1,187.39	1,187.39 CR
07/08/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA		1,187.39		0.00 CR
08/09/2021	Contribution Received			2,374.14	2,374.14 CR
09/09/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA		2,374.14		0.00 CR
08/10/2021	Contribution Received			1,486.10	1,486.10 CR
09/10/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA		1,486.10		0.00 CR
08/11/2021	Contribution Received			1,329.82	1,329.82 CR
09/11/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA		1,329.82		0.00 CR
08/12/2021	Contribution Received			1,032.54	1,032.54 CR
09/12/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA		1,032.54		0.00 CR
10/01/2022	Contribution Received			1,504.60	1,504.60 CR
11/01/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA		1,504.60		0.00 CR

# THORNCROFT FAMILY NO 2 SUPER FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
08/02/2022	Contribution Received			1,050.47	1,050.47 CR
09/02/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA		1,050.47		0.00 CR
08/03/2022	Contribution Received			2,078.16	2,078.16 CR
09/03/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA		2,078.16		0.00 CR
08/04/2022	Contribution Received			1,510.49	1,510.49 CR
09/04/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA		1,510.49		0.00 CR
06/05/2022	Contribution Received			1,173.79	1,173.79 CR
09/05/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA		1,173.79		0.00 CR
08/06/2022	Contribution Received			1,316.69	1,316.69 CR
09/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA		1,316.69		0.00 CR
29/06/2022	Contribution Received			1,080.94	1,080.94 CR
30/06/2022	Contribution Received			275.00	1,355.94 CR
30/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA		275.00		1,080.94 CR
30/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA		1,080.94		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Mr Grant Thorncroft</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
08/07/2021	Contribution Received			794.44	794.44 CR
09/07/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST		794.44		0.00 CR
06/08/2021	Contribution Received			653.84	653.84 CR
07/08/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST		653.84		0.00 CR
09/09/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST		270.43		270.43 DR
01/10/2021	Contribution Received			270.43	0.00 CR
08/10/2021	Contribution Received			980.76	980.76 CR
09/10/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST		980.76		0.00 CR
08/11/2021	Contribution Received			653.84	653.84 CR
09/11/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST		653.84		0.00 CR
08/12/2021	Contribution Received			653.84	653.84 CR
09/12/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST		653.84		0.00 CR
10/01/2022	Contribution Received			653.84	653.84 CR
11/01/2022	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST		653.84		0.00 CR
08/02/2022	Contribution Received			653.84	653.84 CR
09/02/2022	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST		653.84		0.00 CR
08/04/2022	Contribution Received			1,346.15	1,346.15 CR
09/04/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA		1,346.15		0.00 CR
06/05/2022	Contribution Received			1,076.92	1,076.92 CR
09/05/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA		1,076.92		0.00 CR
08/06/2022	Contribution Received			1,086.92	1,086.92 CR
09/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA		1,086.92		0.00 CR
29/06/2022	Contribution Received			902.69	902.69 CR
30/06/2022	Contribution Received			344.23	1,246.92 CR
30/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA		344.23		902.69 CR
30/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA		902.69		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Mrs Linda Thorncroft</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
06/08/2021	Contribution Received			240.00	240.00 CR
07/08/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA		240.00		0.00 CR
08/10/2021	Contribution Received			240.00	240.00 CR
09/10/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA		240.00		0.00 CR
08/11/2021	Contribution Received			240.00	240.00 CR
09/11/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA		240.00		0.00 CR
08/12/2021	Contribution Received			205.00	205.00 CR
09/12/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA		205.00		0.00 CR
10/01/2022	Contribution Received			290.00	290.00 CR
11/01/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA		290.00		0.00 CR
08/02/2022	Contribution Received			140.00	140.00 CR
09/02/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA		140.00		0.00 CR

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## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
08/04/2022	Contribution Received			240.00	240.00 CR
09/04/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA		240.00		0.00 CR
06/05/2022	Contribution Received			295.00	295.00 CR
09/05/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA		295.00		0.00 CR
08/06/2022	Contribution Received			210.00	210.00 CR
09/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA		210.00		0.00 CR
29/06/2022	Contribution Received			185.00	185.00 CR
30/06/2022	Contribution Received			1,524.20	1,709.20 CR
30/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA		185.00		1,524.20 CR
30/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA		1,524.20		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Mrs Rachel Thorncroft</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
08/04/2022	Contribution Received			81.00	81.00 CR
09/04/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA		81.00		0.00 CR
06/05/2022	Contribution Received			117.80	117.80 CR
09/05/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA		117.80		0.00 CR
08/06/2022	Contribution Received			68.80	68.80 CR
09/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA		68.80		0.00 CR
29/06/2022	Contribution Received			60.60	60.60 CR
30/06/2022	Contribution Received			199.40	260.00 CR
30/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA		60.60		199.40 CR
30/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA		199.40		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
06/06/2022	Transfer To Virtue Super NetBank Vi			2,200.00	2,200.00 CR
06/06/2022	Transfer To Virtue Super NetBank Vi		2,200.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Auditor Fee</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
06/06/2022	Transfer To Virtue Super NetBank Vi			495.00	495.00 CR
06/06/2022	Transfer To Virtue Super NetBank Vi		495.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Bank Fees - Cash At Bank</b>					
<b>CBA 7376</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Account Fee			10.00	10.00 CR
01/07/2021	Account Fee		10.00		0.00 CR
01/08/2021	Account Fee			10.00	10.00 CR
01/08/2021	Account Fee		10.00		0.00 CR
01/09/2021	Account Fee			10.00	10.00 CR
01/09/2021	Account Fee		10.00		0.00 CR
01/10/2021	Account Fee			10.00	10.00 CR
01/10/2021	Account Fee		10.00		0.00 CR
01/11/2021	Account Fee			10.00	10.00 CR
01/11/2021	Account Fee		10.00		0.00 CR
01/12/2021	Account Fee			10.00	10.00 CR
01/12/2021	Account Fee		10.00		0.00 CR
01/01/2022	Account Fee			10.00	10.00 CR
01/01/2022	Account Fee		10.00		0.00 CR
01/02/2022	Account Fee			10.00	10.00 CR
01/02/2022	Account Fee		10.00		0.00 CR
01/03/2022	Account Fee			10.00	10.00 CR

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## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/03/2022	Account Fee		10.00		0.00 CR
01/04/2022	Account Fee			10.00	10.00 CR
01/04/2022	Account Fee		10.00		0.00 CR
01/05/2022	Account Fee			10.00	10.00 CR
01/05/2022	Account Fee		10.00		0.00 CR
01/06/2022	Account Fee			10.00	10.00 CR
01/06/2022	Account Fee		10.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Sundry Liabilities</b>					
<b>Sundry Creditors</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>7,258.00 CR</b>
15/05/2022	pay		6,708.00		550.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>550.00 CR</b>
<b>Income Tax Suspense</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
29/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS			431.25	431.25 CR
29/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		431.25		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Fund Tax Finalisation			172.25	172.25 CR
29/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		172.25		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Provision for Income Tax</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>3,452.25 CR</b>
01/07/2021	Fund Tax Finalisation		3,452.25		0.00 CR
30/06/2022	Tax Effect Of Income			4,440.15	4,440.15 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>4,440.15 CR</b>
<b>Income Tax Instalments Paid</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>3,280.00 DR</b>
01/07/2021	Fund Tax Finalisation			3,280.00	0.00 CR
30/06/2022	Fund Activity Statement		3,452.00		3,452.00 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>3,452.00 DR</b>
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>3,280.00 CR</b>
30/09/2021	Fund Activity Statement (DIN 46922569415)		151.00		3,129.00 CR
06/06/2022	Fund Activity Statement (DIN 46922569415)			151.00	3,280.00 CR
06/06/2022	PAYGI Q4		3,280.00		0.00 CR
30/06/2022	Fund Activity Statement			3,452.00	3,452.00 CR
30/06/2022	Fund Activity Statement (DIN 48251763676)		150.00		3,302.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>3,302.00 CR</b>
<b>GST Payable/Refundable</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>151.36 DR</b>
30/09/2021	Fund Activity Statement (DIN 46922569415)			151.00	0.36 DR
06/06/2022	Transfer To Virtue Super NetBank Vi		150.00		150.36 DR
30/06/2022	Fund Activity Statement (DIN 48251763676)			150.00	0.36 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.36 DR</b>

# THORNCROFT FAMILY NO 2 SUPER FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Fund Suspense</b>					
<b>CBA 7376</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Account Fee			10.00	10.00 CR
01/07/2021	Account Fee		10.00		0.00 CR
01/07/2021	ADP202107011017800 AUTOMATIC DATA P			717.25	717.25 CR
01/07/2021	ADP202107011017800 AUTOMATIC DATA P		717.25		0.00 CR
08/07/2021	ADP202107081023712 AUTOMATIC DATA P			794.44	794.44 CR
08/07/2021	ADP202107081023712 AUTOMATIC DATA P		794.44		0.00 CR
01/08/2021	Account Fee			10.00	10.00 CR
01/08/2021	Account Fee		10.00		0.00 CR
06/08/2021	ADP202108061041188 AUTOMATIC DATA P			2,081.23	2,081.23 CR
06/08/2021	ADP202108061041188 AUTOMATIC DATA P		240.00		1,841.23 CR
06/08/2021	ADP202108061041188 AUTOMATIC DATA P		653.84		1,187.39 CR
06/08/2021	ADP202108061041188 AUTOMATIC DATA P		1,187.39		0.00 CR
11/08/2021	Sale funds Pexa Settlement			2,015.16	2,015.16 CR
11/08/2021	Sale funds Pexa Settlement			71,772.84	73,788.00 CR
11/08/2021	Sale funds Pexa Settlement		1,000.00		72,788.00 CR
11/08/2021	Sale funds Pexa Settlement		6,708.00		66,080.00 CR
11/08/2021	Sale funds Pexa Settlement		66,080.00		0.00 CR
01/09/2021	Account Fee			10.00	10.00 CR
01/09/2021	Account Fee		10.00		0.00 CR
08/09/2021	ADP202109081059081 AUTOMATIC DATA P			2,374.14	2,374.14 CR
08/09/2021	ADP202109081059081 AUTOMATIC DATA P		2,374.14		0.00 CR
01/10/2021	Account Fee			10.00	10.00 CR
01/10/2021	Account Fee		10.00		0.00 CR
01/10/2021	ADP202110011068987 AUTOMATIC DATA P			270.43	270.43 CR
01/10/2021	ADP202110011068987 AUTOMATIC DATA P		270.43		0.00 CR
08/10/2021	ADP202110081076493 AUTOMATIC DATA P			2,706.86	2,706.86 CR
08/10/2021	ADP202110081076493 AUTOMATIC DATA P		240.00		2,466.86 CR
08/10/2021	ADP202110081076493 AUTOMATIC DATA P		980.76		1,486.10 CR
08/10/2021	ADP202110081076493 AUTOMATIC DATA P		1,486.10		0.00 CR
01/11/2021	Account Fee			10.00	10.00 CR
01/11/2021	Account Fee		10.00		0.00 CR
08/11/2021	ADP202111081093998 AUTOMATIC DATA P			2,223.66	2,223.66 CR
08/11/2021	ADP202111081093998 AUTOMATIC DATA P		240.00		1,983.66 CR
08/11/2021	ADP202111081093998 AUTOMATIC DATA P		653.84		1,329.82 CR
08/11/2021	ADP202111081093998 AUTOMATIC DATA P		1,329.82		0.00 CR
01/12/2021	Account Fee			10.00	10.00 CR
01/12/2021	Account Fee		10.00		0.00 CR
08/12/2021	ADP202112081111377 AUTOMATIC DATA P			1,891.38	1,891.38 CR
08/12/2021	ADP202112081111377 AUTOMATIC DATA P		205.00		1,686.38 CR
08/12/2021	ADP202112081111377 AUTOMATIC DATA P		653.84		1,032.54 CR
08/12/2021	ADP202112081111377 AUTOMATIC DATA P		1,032.54		0.00 CR
01/01/2022	Account Fee			10.00	10.00 CR
01/01/2022	Account Fee		10.00		0.00 CR
10/01/2022	ADP202201101128709 AUTOMATIC DATA P			2,448.44	2,448.44 CR
10/01/2022	ADP202201101128709 AUTOMATIC DATA P		290.00		2,158.44 CR
10/01/2022	ADP202201101128709 AUTOMATIC DATA P		653.84		1,504.60 CR
10/01/2022	ADP202201101128709 AUTOMATIC DATA P		1,504.60		0.00 CR
01/02/2022	Account Fee			10.00	10.00 CR
01/02/2022	Account Fee		10.00		0.00 CR
08/02/2022	ADP202202081146729 AUTOMATIC DATA P			1,844.31	1,844.31 CR
08/02/2022	ADP202202081146729 AUTOMATIC DATA P		140.00		1,704.31 CR
08/02/2022	ADP202202081146729 AUTOMATIC DATA P		653.84		1,050.47 CR
08/02/2022	ADP202202081146729 AUTOMATIC DATA P		1,050.47		0.00 CR
01/03/2022	Account Fee			10.00	10.00 CR
01/03/2022	Account Fee		10.00		0.00 CR

# THORNCROFT FAMILY NO 2 SUPER FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
08/03/2022	ADP202203081163655 AUTOMATIC DATA P			2,078.16	2,078.16 CR
08/03/2022	ADP202203081163655 AUTOMATIC DATA P		2,078.16		0.00 CR
01/04/2022	Account Fee			10.00	10.00 CR
01/04/2022	Account Fee		10.00		0.00 CR
08/04/2022	ADP202204081182135 AUTOMATIC DATA P			3,177.64	3,177.64 CR
08/04/2022	ADP202204081182135 AUTOMATIC DATA P		81.00		3,096.64 CR
08/04/2022	ADP202204081182135 AUTOMATIC DATA P		240.00		2,856.64 CR
08/04/2022	ADP202204081182135 AUTOMATIC DATA P		1,346.15		1,510.49 CR
08/04/2022	ADP202204081182135 AUTOMATIC DATA P		1,510.49		0.00 CR
01/05/2022	Account Fee			10.00	10.00 CR
01/05/2022	Account Fee		10.00		0.00 CR
06/05/2022	ADP202205061198848 AUTOMATIC DATA P			2,663.51	2,663.51 CR
06/05/2022	ADP202205061198848 AUTOMATIC DATA P		117.80		2,545.71 CR
06/05/2022	ADP202205061198848 AUTOMATIC DATA P		295.00		2,250.71 CR
06/05/2022	ADP202205061198848 AUTOMATIC DATA P		1,076.92		1,173.79 CR
06/05/2022	ADP202205061198848 AUTOMATIC DATA P		1,173.79		0.00 CR
01/06/2022	Account Fee			10.00	10.00 CR
01/06/2022	Account Fee		10.00		0.00 CR
06/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS			3,280.00	3,280.00 CR
06/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS			6,708.00	9,988.00 CR
06/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		151.00		9,837.00 CR
06/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		9,837.00		0.00 CR
06/06/2022	Transfer To Virtue Super NetBank Vi			495.00	495.00 CR
06/06/2022	Transfer To Virtue Super NetBank Vi			2,200.00	2,695.00 CR
06/06/2022	Transfer To Virtue Super NetBank Vi		2,695.00		0.00 CR
08/06/2022	ADP202206081217219 AUTOMATIC DATA P			2,682.41	2,682.41 CR
08/06/2022	ADP202206081217219 AUTOMATIC DATA P		68.80		2,613.61 CR
08/06/2022	ADP202206081217219 AUTOMATIC DATA P		210.00		2,403.61 CR
08/06/2022	ADP202206081217219 AUTOMATIC DATA P		1,086.92		1,316.69 CR
08/06/2022	ADP202206081217219 AUTOMATIC DATA P		1,316.69		0.00 CR
29/06/2022	ADP202206291229177 AUTOMATIC DATA P			2,229.23	2,229.23 CR
29/06/2022	ADP202206291229177 AUTOMATIC DATA P		60.60		2,168.63 CR
29/06/2022	ADP202206291229177 AUTOMATIC DATA P		185.00		1,983.63 CR
29/06/2022	ADP202206291229177 AUTOMATIC DATA P		902.69		1,080.94 CR
29/06/2022	ADP202206291229177 AUTOMATIC DATA P		1,080.94		0.00 CR
29/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS			431.25	431.25 CR
29/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		431.25		0.00 CR
30/06/2022	ADP202206301229648 AUTOMATIC DATA P			2,342.83	2,342.83 CR
30/06/2022	ADP202206301229648 AUTOMATIC DATA P		199.40		2,143.43 CR
30/06/2022	ADP202206301229648 AUTOMATIC DATA P		275.00		1,868.43 CR
30/06/2022	ADP202206301229648 AUTOMATIC DATA P		344.23		1,524.20 CR
30/06/2022	ADP202206301229648 AUTOMATIC DATA P		1,524.20		0.00 CR
30/06/2022	Closing Balance				0.00

## Member Entitlements

### Member Entitlement Accounts

#### Mr Dean Thorncroft

##### Accumulation

01/07/2021	Opening Balance				91,558.07 CR
01/07/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			717.25	92,275.32 CR
07/08/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,187.39	93,462.71 CR
09/09/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			2,374.14	95,836.85 CR
09/10/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,486.10	97,322.95 CR
09/11/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,329.82	98,652.77 CR
09/12/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,032.54	99,685.31 CR
11/01/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,504.60	101,189.91 CR
09/02/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,050.47	102,240.38 CR
09/03/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			2,078.16	104,318.54 CR

# THORNCROFT FAMILY NO 2 SUPER FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
09/04/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,510.49	105,829.03 CR
09/05/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,173.79	107,002.82 CR
09/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,316.69	108,319.51 CR
30/06/2022	Contribution Tax		2,717.61		105,601.90 CR
30/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			275.00	105,876.90 CR
30/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,080.94	106,957.84 CR
30/06/2022	Income Taxes Allocated			243.73	107,201.57 CR
30/06/2022	Investment Profit or Loss		1,624.38		105,577.19 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>105,577.19 CR</b>
<b>Mr Grant Thorncroft</b>					
<b>Accumulation</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>68,703.35 CR</b>
09/07/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			794.44	69,497.79 CR
07/08/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			653.84	70,151.63 CR
09/09/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			270.43	70,422.06 CR
09/10/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			980.76	71,402.82 CR
09/11/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			653.84	72,056.66 CR
09/12/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			653.84	72,710.50 CR
11/01/2022	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			653.84	73,364.34 CR
09/02/2022	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			653.84	74,018.18 CR
09/04/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,346.15	75,364.33 CR
09/05/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,076.92	76,441.25 CR
09/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,086.92	77,528.17 CR
30/06/2022	Contribution Tax		1,510.76		76,017.41 CR
30/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			344.23	76,361.64 CR
30/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			902.69	77,264.33 CR
30/06/2022	Income Taxes Allocated			177.40	77,441.73 CR
30/06/2022	Investment Profit or Loss		1,182.25		76,259.48 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>76,259.48 CR</b>
<b>Mrs Linda Thorncroft</b>					
<b>Accumulation</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
07/08/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			240.00	240.00 CR
09/10/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			240.00	480.00 CR
09/11/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			240.00	720.00 CR
09/12/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			205.00	925.00 CR
11/01/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			290.00	1,215.00 CR
09/02/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			140.00	1,355.00 CR
09/04/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			240.00	1,595.00 CR
09/05/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			295.00	1,890.00 CR
09/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			210.00	2,100.00 CR
30/06/2022	Contribution Tax		571.38		1,528.62 CR
30/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			185.00	1,713.62 CR
30/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,524.20	3,237.82 CR
30/06/2022	Income Taxes Allocated			2.35	3,240.17 CR
30/06/2022	Investment Profit or Loss		15.65		3,224.52 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>3,224.52 CR</b>
<b>Mrs Rachel Thorncroft</b>					
<b>Accumulation</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>6,229.93 CR</b>
09/04/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			81.00	6,310.93 CR
09/05/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			117.80	6,428.73 CR
09/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			68.80	6,497.53 CR
30/06/2022	Contribution Tax		79.14		6,418.39 CR
30/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			60.60	6,478.99 CR
30/06/2022	Employer Contribution: ASCENTO GROUP AUSTRALIA			199.40	6,678.39 CR
30/06/2022	Income Taxes Allocated			15.26	6,693.65 CR
30/06/2022	Investment Profit or Loss		101.72		6,591.93 CR

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**THORNCROFT FAMILY NO 2 SUPER FUND****General Ledger Account Movement****For the period from 1 July 2021 to 30 June 2022**

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Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
30/06/2022	Closing Balance				6,591.93 CR