

THORNCROFT FAMILY NO 2 SUPER FUND
(ABN: 84 889 266 975)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2021 – 30 June 2022		Residential Address:	6A Avondale Drive
			Thornton NSW 2322
Member	Number: 1	Date of Birth:	12 October 1988
Mrs Linda Lucie Thorncroft		Date Joined Fund:	12 July 2021
		Eligible Service Date:	12 July 2021
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 01 Jul 2021	
Accumulation	-
Total as at 01 Jul 2021	-
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	3,224.52
Total as at 30 Jun 2022	3,224.52
Your Investment Return	
The return on your Investment for the year	-1.62%

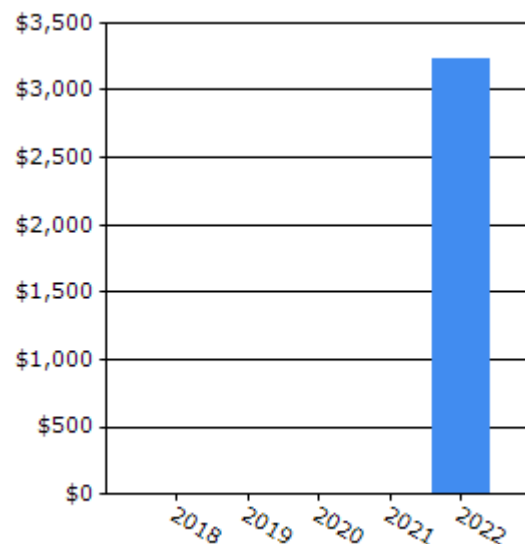
Your Tax Components	
Tax Free	-
Taxable Taxed	3,224.52
Taxable Untaxed	-

Your Preservation Components	
Preserved	3,224.52
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

Member Balance History



For Enquiries:

email elizabethm@virtusuper.com.au
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

THORNCROFT FAMILY NO 2 SUPER FUND
(ABN: 84 889 266 975)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: 1
Mrs Linda Lucie Thorncroft	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	6A Avondale Drive Thornton NSW 2322
Date of Birth:	12 October 1988
Date Joined Fund:	12 July 2021
Eligible Service Date:	12 July 2021
Tax File Number Held:	Yes
Account Start Date:	12 July 2021

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	-
<u>Increases to your account:</u>	
Employer Contributions	3,809.20
Tax on Net Fund Income	2.35
<u>Total Increases</u>	3,811.55
<u>Decreases to your account:</u>	
Share Of Net Fund Income	15.65
Contributions Tax	571.38
<u>Total Decreases</u>	587.03
Withdrawal Benefit as at 30 Jun 2022	3,224.52

Your Tax Components

Tax Free	0.00%	-
Taxable Taxed		3,224.52
Taxable Untaxed		-

Your Preservation Components

Preserved	3,224.52
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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THORNCROFT FAMILY NO 2 SUPER FUND
(ABN: 84 889 266 975)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 6A Avondale Drive Thornton NSW 2322
Member Number: THORND2	Date of Birth: 23 November 1987
Mr Dean Harvey Thorncroft	Date Joined Fund: 1 July 2011
	Eligible Service Date: 7 January 2005
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 01 Jul 2021	
Accumulation	91,558.07
Total as at 01 Jul 2021	91,558.07
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	105,577.19
Total as at 30 Jun 2022	105,577.19
Your Investment Return	
The return on your Investment for the year	-1.62%

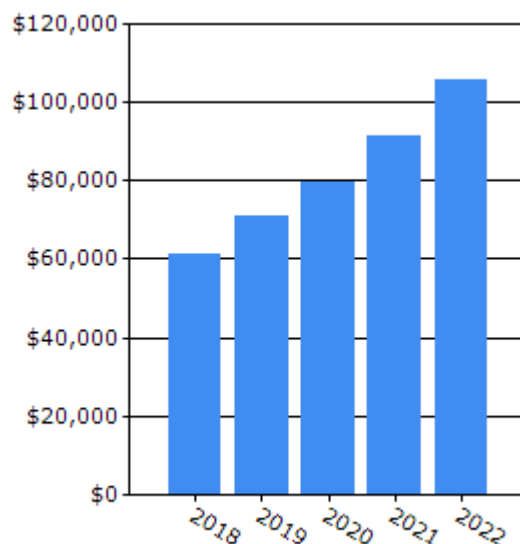
Your Tax Components	
Tax Free	-
Taxable Taxed	105,577.19
Taxable Untaxed	-

Your Preservation Components	
Preserved	105,577.19
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Binding Beneficiary Nomination	
The Estate - 100%	

Member Balance History



THORNCROFT FAMILY NO 2 SUPER FUND
(ABN: 84 889 266 975)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: THORND2
Mr Dean Harvey Thorncroft	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	6A Avondale Drive Thornton NSW 2322
Date of Birth:	23 November 1987
Date Joined Fund:	1 July 2011
Eligible Service Date:	7 January 2005
Tax File Number Held:	Yes
Account Start Date:	1 July 2011

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	91,558.07
<u>Increases to your account:</u>	
Employer Contributions	18,117.38
Tax on Net Fund Income	243.73
<u>Total Increases</u>	18,361.11
<u>Decreases to your account:</u>	
Share Of Net Fund Income	1,624.38
Contributions Tax	2,717.61
<u>Total Decreases</u>	4,341.99
Withdrawal Benefit as at 30 Jun 2022	105,577.19

Your Tax Components

Tax Free	0.00%	-
Taxable Taxed		105,577.19
Taxable Untaxed		-

Your Preservation Components

Preserved	105,577.19
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Binding Beneficiary Nomination
The Estate - 100%

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THORNCROFT FAMILY NO 2 SUPER FUND
(ABN: 84 889 266 975)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 11 Yaldara Avenue Thornton NSW 2322
Member Number: THORNG1	Date of Birth: 27 November 1985
Mr Grant Nelson Thorncroft	Date Joined Fund: 1 July 2011
	Eligible Service Date: 15 October 2003
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
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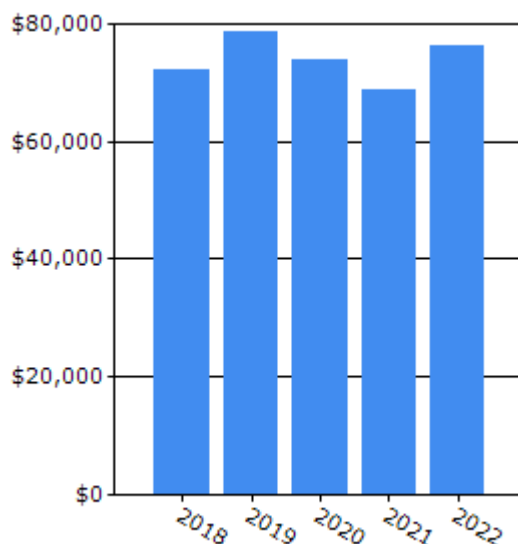
Your Accounts	
Withdrawal Benefit as at 01 Jul 2021	
Accumulation	68,703.35
Total as at 01 Jul 2021	68,703.35
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	76,259.48
Total as at 30 Jun 2022	76,259.48
Your Investment Return	
The return on your Investment for the year	-1.62%

Your Tax Components	
Tax Free	-
Taxable Taxed	76,259.48
Taxable Untaxed	-
Your Preservation Components	
Preserved	76,259.48
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Binding Beneficiary Nomination	
Rachel Jayne Thorncroft - spouse - 100%	

Member Balance History



THORNCROFT FAMILY NO 2 SUPER FUND
(ABN: 84 889 266 975)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: THORNG1
Mr Grant Nelson Thorncroft	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	11 Yaldara Avenue Thornton NSW 2322
Date of Birth:	27 November 1985
Date Joined Fund:	1 July 2011
Eligible Service Date:	15 October 2003
Tax File Number Held:	Yes
Account Start Date:	1 July 2011

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	68,703.35
<u>Increases to your account:</u>	
Employer Contributions	10,071.74
Tax on Net Fund Income	177.40
<u>Total Increases</u>	10,249.14
<u>Decreases to your account:</u>	
Share Of Net Fund Income	1,182.25
Contributions Tax	1,510.76
<u>Total Decreases</u>	2,693.01
Withdrawal Benefit as at 30 Jun 2022	76,259.48

Your Tax Components

Tax Free	0.00%	-
Taxable Taxed		76,259.48
Taxable Untaxed		-

Your Preservation Components

Preserved	76,259.48
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Binding Beneficiary Nomination
Rachel Jayne Thorncroft - spouse - 100%

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THORNCROFT FAMILY NO 2 SUPER FUND
(ABN: 84 889 266 975)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 11 Yaldara Avenue Thornton NSW 2322
Member Number: THORNRO	Date of Birth: 5 December 1985 Date Joined Fund: 1 July 2011 Eligible Service Date: 1 July 2011
Mrs Rachel Jayne Thorncroft	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
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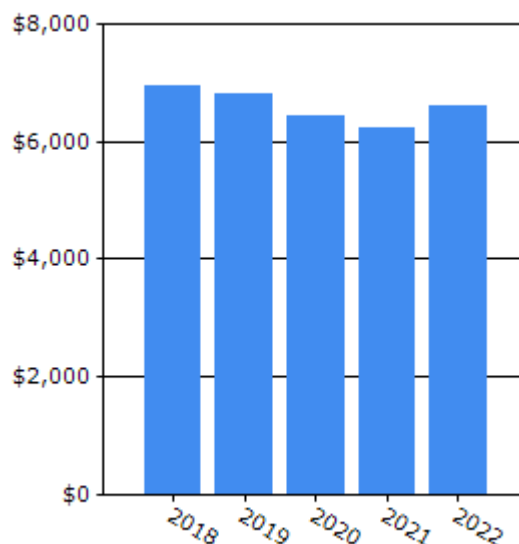
Your Accounts	
Withdrawal Benefit as at 01 Jul 2021	
Accumulation	6,229.93
Total as at 01 Jul 2021	6,229.93
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	6,591.93
Total as at 30 Jun 2022	6,591.93
Your Investment Return	
The return on your Investment for the year	-1.62%

Your Tax Components	
Tax Free	-
Taxable Taxed	6,591.93
Taxable Untaxed	-
Your Preservation Components	
Preserved	6,591.93
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Binding Beneficiary Nomination	
Grant Nelson Thorncroft - spouse - 100%	

Member Balance History



THORNCROFT FAMILY NO 2 SUPER FUND
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Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: THORNR0
Mrs Rachel Jayne Thorncroft	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	11 Yaldara Avenue Thornton NSW 2322
Date of Birth:	5 December 1985
Date Joined Fund:	1 July 2011
Eligible Service Date:	1 July 2011
Tax File Number Held:	Yes
Account Start Date:	1 July 2011

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	6,229.93
<u>Increases to your account:</u>	
Employer Contributions	527.60
Tax on Net Fund Income	15.26
<u>Total Increases</u>	542.86
<u>Decreases to your account:</u>	
Share Of Net Fund Income	101.72
Contributions Tax	79.14
<u>Total Decreases</u>	180.86
Withdrawal Benefit as at 30 Jun 2022	6,591.93

Your Tax Components

Tax Free	0.00%	-
Taxable Taxed		6,591.93
Taxable Untaxed		-

Your Preservation Components

Preserved	6,591.93
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Binding Beneficiary Nomination
Grant Nelson Thorncroft - spouse - 100%

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