

THORNCROFT FAMILY NO 2 SUPER FUND
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Dean Thorncroft

Date of Birth: 23 Nov 1987
Age: 34 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years
Total non-concessional contributions in previous 2 years

Unknown

Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	28,961.76	0.00
Contributions made (to this fund)	3	18,117.38	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		18,117.38	0.00
Amount above caps	4	0.00	0.00
Available		38,344.38	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	18,117.38
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	18,117.38
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
01/07/2021	Employer Mandated	717.25			manual
07/08/2021	Employer Mandated	1,187.39			smsfdataflow
09/09/2021	Employer Mandated	2,374.14			manual
09/10/2021	Employer Mandated	1,486.10			smsfdataflow
09/11/2021	Employer Mandated	1,329.82			smsfdataflow
09/12/2021	Employer Mandated	1,032.54			smsfdataflow
11/01/2022	Employer Mandated	1,504.60			smsfdataflow

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Date	Contribution Type	Concessional	Non-Concessional	Other	Source
09/02/2022	Employer Mandated	1,050.47			smsfdataflow
09/03/2022	Employer Mandated	2,078.16			manual
09/04/2022	Employer Mandated	1,510.49			smsfdataflow
09/05/2022	Employer Mandated	1,173.79			smsfdataflow
09/06/2022	Employer Mandated	1,316.69			smsfdataflow
30/06/2022	Employer Mandated	275.00			manual
30/06/2022	Employer Mandated	1,080.94			smsfdataflow
Totals:		18,117.38			

SMSF DataFlow Transactions

Payment Date	Contribution Type	Amount	Payment Reference	Status
ASCENTO GROUP AUSTRALIA				
01/07/2021	Employer Mandated	337.25	ADP202106301017446	Cancelled
07/08/2021	Employer Mandated	1,187.39	ADP202108061041188	Automated Feed
09/09/2021	Employer Mandated	1,448.80	ADP202109081059081	Cancelled
09/10/2021	Employer Mandated	1,486.10	ADP202110081076493	Automated Feed
09/11/2021	Employer Mandated	1,329.82	ADP202111081093998	Automated Feed
09/12/2021	Employer Mandated	1,032.54	ADP202112081111377	Automated Feed
11/01/2022	Employer Mandated	1,504.60	ADP202201101128709	Automated Feed
09/02/2022	Employer Mandated	1,050.47	ADP202202081146729	Automated Feed
09/03/2022	Employer Mandated	1,046.63	ADP202203081163655	Cancelled
09/03/2022	Employer Mandated	1,046.63	ADP202203081163655	Cancelled
09/04/2022	Employer Mandated	1,510.49	ADP202204081182135	Automated Feed
09/05/2022	Employer Mandated	1,173.79	ADP202205061198848	Automated Feed
09/06/2022	Employer Mandated	1,316.69	ADP202206081217219	Automated Feed
30/06/2022	Employer Mandated	1,080.94	ADP202206291229177	Automated Feed
Subtotal:		16,552.14		

Disclaimer: SMSF Dataflow contributions received via SuperStream will only display where smsfdataflow was the elected electronic services address (ESA), and the member and fund details provided to their employer or Super Clearing House matched the records on Class.

THORNCROFT FAMILY NO 2 SUPER FUND
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Grant Thorncroft

Date of Birth: 27 Nov 1985
Age: 36 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years
Total non-concessional contributions in previous 2 years

Non-Concessional

Unknown

Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	45,932.77	0.00
Contributions made (to this fund)	3	10,071.74	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		10,071.74	0.00
Amount above caps	4	0.00	0.00
Available		63,361.03	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	10,071.74
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	10,071.74
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
09/07/2021	Employer Mandated	794.44			manual
07/08/2021	Employer Mandated	653.84			smsfdataflow
09/09/2021	Employer Mandated	270.43			manual
09/10/2021	Employer Mandated	980.76			smsfdataflow
09/11/2021	Employer Mandated	653.84			smsfdataflow
09/12/2021	Employer Mandated	653.84			smsfdataflow
11/01/2022	Employer Mandated	653.84			smsfdataflow

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Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Grant Thorncroft

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
09/02/2022	Employer Mandated	653.84			smsfdataflow
09/04/2022	Employer Mandated	1,346.15			smsfdataflow
09/05/2022	Employer Mandated	1,076.92			smsfdataflow
09/06/2022	Employer Mandated	1,086.92			smsfdataflow
30/06/2022	Employer Mandated	344.23			manual
30/06/2022	Employer Mandated	902.69			smsfdataflow
Totals:		10,071.74			

SMSF DataFlow Transactions

Payment Date	Contribution Type	Amount	Payment Reference	Status
ASCENTO GROUP AUSTRALIA				
09/03/2022	Employer Mandated	107.69	ADP202203081163655	Cancelled
09/04/2022	Employer Mandated	1,346.15	ADP202204081182135	Automated Feed
09/05/2022	Employer Mandated	1,076.92	ADP202205061198848	Automated Feed
09/06/2022	Employer Mandated	1,086.92	ADP202206081217219	Automated Feed
30/06/2022	Employer Mandated	902.69	ADP202206291229177	Automated Feed
Subtotal:		4,520.37		
MAMMOTH HEAVY DUTY EXHAUSTS				
09/07/2021	Employer Mandated	621.16	ADP202107081023712	Cancelled
07/08/2021	Employer Mandated	653.84	ADP202108061041188	Automated Feed
09/09/2021	Employer Mandated	653.84	ADP202109081059081	Cancelled
09/10/2021	Employer Mandated	980.76	ADP202110081076493	Automated Feed
09/11/2021	Employer Mandated	653.84	ADP202111081093998	Automated Feed
09/12/2021	Employer Mandated	653.84	ADP202112081111377	Automated Feed
11/01/2022	Employer Mandated	653.84	ADP202201101128709	Automated Feed
09/02/2022	Employer Mandated	653.84	ADP202202081146729	Automated Feed
09/03/2022	Employer Mandated	653.84	ADP202203081163655	Cancelled
09/03/2022	Employer Mandated	653.84	ADP202203081163655	Cancelled
Subtotal:		6,832.64		

Disclaimer: SMSF Dataflow contributions received via SuperStream will only display where smsfdataflow was the elected electronic services address (ESA), and the member and fund details provided to their employer or Super Clearing House matched the records on Class.

THORNCROFT FAMILY NO 2 SUPER FUND
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Linda Thorncroft

Date of Birth: 12 Oct 1988
Age: 33 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years
Total non-concessional contributions in previous 2 years

Unknown

Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	75,000.00	0.00
Contributions made (to this fund)	3	3,809.20	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		3,809.20	0.00
Amount above caps	4	0.00	0.00
Available		98,690.80	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	3,809.20
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
NonConcessional	Contributions as allocated	3,809.20
	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
Other	Contributions as allocated	0.00
	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
07/08/2021	Employer Mandated	240.00			smsfdataflow
09/10/2021	Employer Mandated	240.00			smsfdataflow
09/11/2021	Employer Mandated	240.00			smsfdataflow
09/12/2021	Employer Mandated	205.00			smsfdataflow
11/01/2022	Employer Mandated	290.00			smsfdataflow
09/02/2022	Employer Mandated	140.00			smsfdataflow
09/04/2022	Employer Mandated	240.00			smsfdataflow

THORNCROFT FAMILY NO 2 SUPER FUND
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Linda Thorncroft

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
09/05/2022	Employer Mandated	295.00			smsfdataflow
09/06/2022	Employer Mandated	210.00			smsfdataflow
30/06/2022	Employer Mandated	1,524.20			manual
30/06/2022	Employer Mandated	185.00			smsfdataflow
Totals:		3,809.20			

SMSF DataFlow Transactions

Payment Date	Contribution Type	Amount	Payment Reference	Status
ASCENTO GROUP AUSTRALIA				
07/08/2021	Employer Mandated	240.00	ADP202108061041188	Automated Feed
09/09/2021	Employer Mandated	205.00	ADP202109081059081	Cancelled
09/10/2021	Employer Mandated	240.00	ADP202110081076493	Automated Feed
09/11/2021	Employer Mandated	240.00	ADP202111081093998	Automated Feed
09/12/2021	Employer Mandated	205.00	ADP202112081111377	Automated Feed
11/01/2022	Employer Mandated	290.00	ADP202201101128709	Automated Feed
09/02/2022	Employer Mandated	140.00	ADP202202081146729	Automated Feed
09/03/2022	Employer Mandated	270.00	ADP202203081163655	Cancelled
09/03/2022	Employer Mandated	270.00	ADP202203081163655	Cancelled
09/04/2022	Employer Mandated	240.00	ADP202204081182135	Automated Feed
09/05/2022	Employer Mandated	295.00	ADP202205061198848	Automated Feed
09/06/2022	Employer Mandated	210.00	ADP202206081217219	Automated Feed
30/06/2022	Employer Mandated	185.00	ADP202206291229177	Automated Feed
Subtotal:		3,030.00		

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THORNCROFT FAMILY NO 2 SUPER FUND
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Rachel Thorncroft

Date of Birth: 5 Dec 1985
Age: 36 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years
Total non-concessional contributions in previous 2 years

Unknown

Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	75,000.00	0.00
Contributions made (to this fund)	3	527.60	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		527.60	0.00
Amount above caps	4	0.00	0.00
Available		101,972.40	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	527.60
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	527.60
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
09/04/2022	Employer Mandated	81.00			smsfdataflow
09/05/2022	Employer Mandated	117.80			smsfdataflow
09/06/2022	Employer Mandated	68.80			smsfdataflow
30/06/2022	Employer Mandated	60.60			smsfdataflow
30/06/2022	Employer Mandated	199.40			manual
Totals:		527.60			

THORNCROFT FAMILY NO 2 SUPER FUND
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Rachel Thorncroft

SMSF DataFlow Transactions

Payment Date	Contribution Type	Amount	Payment Reference	Status
ASCENTO GROUP AUSTRALIA				
09/04/2022	Employer Mandated	81.00	ADP202204081182135	Automated Feed
09/05/2022	Employer Mandated	117.80	ADP202205061198848	Automated Feed
09/06/2022	Employer Mandated	68.80	ADP202206081217219	Automated Feed
30/06/2022	Employer Mandated	60.60	ADP202206291229177	Automated Feed
Subtotal:		328.20		

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