

THORNCROFT FAMILY NO 2 SUPER FUND

Contribution Caps

For the Period From 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

Mr Dean Thorncroft

Date of Birth: 23 Nov 1987
Age: 33 (at 30/06/2021)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

| | | Non-Concessional | |
|--|-------------|-------------------------|-------------------------|
| Prior Year Contributions | | | |
| The 'Bring Forward Rule' was NOT triggered in the previous 2 years | | | |
| 3-year cap in effect from previous years | | | |
| Total non-concessional contributions in previous 2 years | | | |
| | | N/A | |
| | | N/A | |
| Current Year Contributions | | | |
| | Note | Concessional | Non-Concessional |
| Caps | 1,2 | 25,000.00 | 100,000.00 |
| Cumulative Available Unused Cap | 3 | 21,831.91 | 0.00 |
| Contributions made (to this fund) | 4 | 17,870.15 | 0.00 |
| Contributions made (to other funds) | | 0.00 | 0.00 |
| Contributions as allocated | | 17,870.15 | 0.00 |
| Amount above caps | 5 | 0.00 | 0.00 |
| Available | | 28,961.76 | 100,000.00 |

Notes

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

| <u>Income Type</u> | <u>Contribution Type</u> | <u>Amount</u> |
|------------------------|---|------------------|
| Concessional | Employer | 17,870.15 |
| | Personal | 0.00 |
| | Family and friends | 0.00 |
| | Foreign superannuation fund | 0.00 |
| | Transfers from reserve | 0.00 |
| | Contributions as allocated | 17,870.15 |
| 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 |
| | Total Other contributions | 0.00 |

Transactions

| Date | Contribution Type | Concessional | Non-Concessional | Other | Source |
|-------------|--------------------------|---------------------|-------------------------|--------------|---------------|
| 30/07/2020 | Employer Mandated | 5,250.65 | | | smsfdataflow |
| 23/10/2020 | Employer Mandated | 3,324.99 | | | smsfdataflow |
| 03/02/2021 | Employer Mandated | 4,151.61 | | | smsfdataflow |
| 09/03/2021 | Employer Mandated | 226.10 | | | smsfdataflow |
| 13/04/2021 | Employer Mandated | 771.40 | | | smsfdataflow |
| 04/05/2021 | Employer Mandated | 1,241.76 | | | smsfdataflow |
| 08/05/2021 | Employer Mandated | 1,341.91 | | | smsfdataflow |

THORNCROFT FAMILY NO 2 SUPER FUND
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Dean Thorncroft

| Date | Contribution Type | Concessional | Non-Concessional | Other | Source |
|----------------|-------------------|------------------|------------------|-------|--------------|
| 09/06/2021 | Employer Mandated | 977.48 | | | smsfdataflow |
| 29/06/2021 | Employer Mandated | 584.25 | | | smsfdataflow |
| Totals: | | 17,870.15 | | | |

SMSF DataFlow Transactions

| Payment Date | Contribution Type | Amount | Payment Reference | Status |
|--------------------------------|-------------------|------------------|--------------------|----------------|
| ALPHACARE PTY LTD | | | | |
| 30/07/2020 | Employer Mandated | 5,250.65 | PC240720-159439067 | Automated Feed |
| 23/10/2020 | Employer Mandated | 3,324.99 | PC191020-172194207 | Automated Feed |
| 03/02/2021 | Employer Mandated | 4,151.61 | PC270121-121030613 | Automated Feed |
| 04/05/2021 | Employer Mandated | 1,241.76 | PC280421-190132744 | Automated Feed |
| Subtotal: | | 13,969.01 | | |
| ASCENTO GROUP AUSTRALIA | | | | |
| 09/03/2021 | Employer Mandated | 226.10 | ADP202103081950642 | Automated Feed |
| 13/04/2021 | Employer Mandated | 771.40 | ADP202104121970769 | Automated Feed |
| 08/05/2021 | Employer Mandated | 1,341.91 | ADP202105071986822 | Automated Feed |
| 09/06/2021 | Employer Mandated | 977.48 | ADP202106081005142 | Automated Feed |
| 29/06/2021 | Employer Mandated | 584.25 | ADP202106281016422 | Automated Feed |
| Subtotal: | | 3,901.14 | | |

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 2020 to 30 June 2021

Mr Grant Thorncroft

Date of Birth: 27 Nov 1985
Age: 35 (at 30/06/2021)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

The 'Bring Forward Rule' was NOT triggered in the previous 2 years
 3-year cap in effect from previous years N/A
 Total non-concessional contributions in previous 2 years N/A

| Current Year Contributions | Note | Concessional | Non-Concessional |
|-------------------------------------|------|--------------|------------------|
| Caps | 1,2 | 25,000.00 | 100,000.00 |
| Cumulative Available Unused Cap | 3 | 29,246.44 | 0.00 |
| Contributions made (to this fund) | 4 | 8,313.67 | 0.00 |
| Contributions made (to other funds) | | 0.00 | 0.00 |
| Contributions as allocated | | 8,313.67 | 0.00 |
| Amount above caps | 5 | 0.00 | 0.00 |
| Available | | 45,932.77 | 100,000.00 |

Notes

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

| <u>Income Type</u> | <u>Contribution Type</u> | <u>Amount</u> |
|------------------------|---|-----------------|
| Concessional | Employer | 8,313.67 |
| | Personal | 0.00 |
| | Family and friends | 0.00 |
| | Foreign superannuation fund | 0.00 |
| | Transfers from reserve | 0.00 |
| | Contributions as allocated | 8,313.67 |
| 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 |
| | Total Other contributions | 0.00 |

Transactions

| Date | Contribution Type | Concessional | Non-Concessional | Other | Source |
|------------|-------------------|--------------|------------------|-------|--------------|
| 08/08/2020 | Employer Mandated | 621.16 | | | smsfdataflow |
| 09/09/2020 | Employer Mandated | 621.16 | | | smsfdataflow |
| 09/10/2020 | Employer Mandated | 931.74 | | | smsfdataflow |
| 07/11/2020 | Employer Mandated | 621.16 | | | smsfdataflow |
| 09/12/2020 | Employer Mandated | 621.16 | | | smsfdataflow |
| 09/01/2021 | Employer Mandated | 906.16 | | | smsfdataflow |
| 09/02/2021 | Employer Mandated | 621.16 | | | smsfdataflow |

THORNCROFT FAMILY NO 2 SUPER FUND
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Grant Thorncroft

| Date | Contribution Type | Concessional | Non-Concessional | Other | Source |
|----------------|-------------------|-----------------|------------------|-------|--------------------------------|
| 09/03/2021 | Employer Mandated | 621.16 | | | smsfdataflow |
| 13/04/2021 | Employer Mandated | 931.74 | | | smsfdataflow |
| 08/05/2021 | Employer Mandated | 621.16 | | | smsfdataflow |
| 09/06/2021 | Employer Mandated | 621.16 | | | smsfdataflow |
| 30/06/2021 | Employer Mandated | 574.75 | | | manual Pg. 7-8 |
| Totals: | | 8,313.67 | | | |

SMSF DataFlow Transactions

| Payment Date | Contribution Type | Amount | Payment Reference | Status |
|------------------------------------|-------------------|-----------------|--------------------|----------------|
| MAMMOTH HEAVY DUTY EXHAUSTS | | | | |
| 08/08/2020 | Employer Mandated | 621.16 | ADP202008071829425 | Automated Feed |
| 09/09/2020 | Employer Mandated | 621.16 | ADP202009081847226 | Automated Feed |
| 09/10/2020 | Employer Mandated | 931.74 | ADP202010081864948 | Automated Feed |
| 07/11/2020 | Employer Mandated | 621.16 | ADP202011061882307 | Automated Feed |
| 09/12/2020 | Employer Mandated | 621.16 | ADP202012081899205 | Automated Feed |
| 09/01/2021 | Employer Mandated | 906.16 | ADP202101081917384 | Automated Feed |
| 09/02/2021 | Employer Mandated | 621.16 | ADP202102081934474 | Automated Feed |
| 09/03/2021 | Employer Mandated | 621.16 | ADP202103081950642 | Automated Feed |
| 13/04/2021 | Employer Mandated | 931.74 | ADP202104121970769 | Automated Feed |
| 08/05/2021 | Employer Mandated | 621.16 | ADP202105071986822 | Automated Feed |
| 09/06/2021 | Employer Mandated | 621.16 | ADP202106081005142 | Automated Feed |
| Subtotal: | | 7,738.92 | | |

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 2020 to 30 June 2021

Mrs Rachel Thorncroft

Date of Birth: 5 Dec 1985
Age: 35 (at 30/06/2021)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

The 'Bring Forward Rule' was NOT triggered in the previous 2 years
 3-year cap in effect from previous years N/A
 Total non-concessional contributions in previous 2 years N/A

| Current Year Contributions | Note | Concessional | Non-Concessional |
|-------------------------------------|-------------|---------------------|-------------------------|
| Caps | 1,2 | 25,000.00 | 100,000.00 |
| Cumulative Available Unused Cap | 3 | 50,000.00 | 0.00 |
| Contributions made (to this fund) | 4 | 0.00 | 0.00 |
| Contributions made (to other funds) | | 0.00 | 0.00 |
| Contributions as allocated | | 0.00 | 0.00 |
| Amount above caps | 5 | 0.00 | 0.00 |
| Available | | 75,000.00 | 100,000.00 |

Notes

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

THORNCROFT FAMILY NO 2 SUPER FUND

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

Investment Gains · Disposal Suspense · Direct Property · Lot 114 Magpie Street 43%

| | | | | | | | |
|------------|----------------------------|------------|---------------|-----------|--|-----------|----|
| 21/03/2022 | account1@virtusuper.com.au | 14/04/2021 | Property Sale | Accounted | | 73,788.00 | Cr |
|------------|----------------------------|------------|---------------|-----------|--|-----------|----|

Member Receipts · Contributions · Employer · Mr Dean Thorncroft

| | | | | | | | |
|------------|----------------|------------|--|-----------|--|----------|----|
| 30/07/2020 | Automated Feed | 30/07/2020 | Employer Contribution: ALPHACARE PTY LTD | Accounted | | 5,250.65 | Cr |
| 24/10/2020 | Automated Feed | 23/10/2020 | Employer Contribution: ALPHACARE PTY LTD | Accounted | | 3,324.99 | Cr |
| 3/02/2021 | Automated Feed | 3/02/2021 | Employer Contribution: ALPHACARE PTY LTD | Accounted | | 4,151.61 | Cr |
| 9/03/2021 | Automated Feed | 9/03/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | Accounted | | 226.10 | Cr |
| 13/04/2021 | Automated Feed | 13/04/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | Accounted | | 771.40 | Cr |
| 5/05/2021 | Automated Feed | 4/05/2021 | Employer Contribution: ALPHACARE PTY LTD | Accounted | | 1,241.76 | Cr |
| 8/05/2021 | Automated Feed | 8/05/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | Accounted | | 1,341.91 | Cr |
| 9/06/2021 | Automated Feed | 9/06/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | Accounted | | 977.48 | Cr |
| 29/06/2021 | Automated Feed | 29/06/2021 | Employer Contribution: ASCENTO GROUP AUSTRALIA | Accounted | | 584.25 | Cr |

Member Receipts · Contributions · Employer · Mr Grant Thorncroft

| | | | | | | | |
|------------|----------------------------|------------|--|-----------|-----|--------|----|
| 8/08/2020 | Automated Feed | 8/08/2020 | Employer Contribution: MAMMOTH HEAVY DUTY EXHAU! | Accounted | | 621.16 | Cr |
| 9/09/2020 | Automated Feed | 9/09/2020 | Employer Contribution: MAMMOTH HEAVY DUTY EXHAU! | Accounted | | 621.16 | Cr |
| 9/10/2020 | Automated Feed | 9/10/2020 | Employer Contribution: MAMMOTH HEAVY DUTY EXHAU! | Accounted | | 931.74 | Cr |
| 7/11/2020 | Automated Feed | 7/11/2020 | Employer Contribution: MAMMOTH HEAVY DUTY EXHAU! | Accounted | | 621.16 | Cr |
| 9/12/2020 | Automated Feed | 9/12/2020 | Employer Contribution: MAMMOTH HEAVY DUTY EXHAU! | Accounted | | 621.16 | Cr |
| 10/01/2021 | Automated Feed | 9/01/2021 | Employer Contribution: MAMMOTH HEAVY DUTY EXHAU! | Accounted | | 906.16 | Cr |
| 9/02/2021 | Automated Feed | 9/02/2021 | Employer Contribution: MAMMOTH HEAVY DUTY EXHAU! | Accounted | | 621.16 | Cr |
| 9/03/2021 | Automated Feed | 9/03/2021 | Employer Contribution: MAMMOTH HEAVY DUTY EXHAU! | Accounted | | 621.16 | Cr |
| 13/04/2021 | Automated Feed | 13/04/2021 | Employer Contribution: MAMMOTH HEAVY DUTY EXHAU! | Accounted | | 931.74 | Cr |
| 8/05/2021 | Automated Feed | 8/05/2021 | Employer Contribution: MAMMOTH HEAVY DUTY EXHAU! | Accounted | | 621.16 | Cr |
| 9/06/2021 | Automated Feed | 9/06/2021 | Employer Contribution: MAMMOTH HEAVY DUTY EXHAU! | Accounted | | 621.16 | Cr |
| 3/04/2022 | account1@virtusuper.com.au | 30/06/2021 | ADP202106301017446 AUTOMATIC DATA P | Accounted | PTO | 574.75 | Cr |

Expenses

Other Expenses · Accountancy Fee

| | | | | | | | |
|------------|----------------------------|------------|-----------------------------------|-----------|--|----------|----|
| 24/06/2021 | Brendaw@virtusuper.com.au | 15/05/2021 | Transfer to other THO06S inv 9879 | Accounted | | 1,485.00 | Dr |
| 3/04/2022 | account1@virtusuper.com.au | 23/06/2021 | Accountancy Fee | Accounted | | 550.00 | Dr |

Other Expenses · Auditor Fee

| | | | | | | | |
|------------|---------------------------|------------|-----------------------------------|-----------|--|--------|----|
| 24/06/2021 | Brendaw@virtusuper.com.au | 15/05/2021 | Transfer to other THO06S inv 9879 | Accounted | | 495.00 | Dr |
|------------|---------------------------|------------|-----------------------------------|-----------|--|--------|----|

Other Expenses · Bank Fees · Cash At Bank · CBA 7376

| | | | | | | | |
|-----------|------------------------|-----------|-------------|-----------|--|-------|----|
| 2/07/2020 | Auto Transaction Rules | 1/07/2020 | Account Fee | Accounted | | 10.00 | Dr |
| 2/08/2020 | Auto Transaction Rules | 1/08/2020 | Account Fee | Accounted | | 10.00 | Dr |
| 2/09/2020 | Auto Transaction Rules | 1/09/2020 | Account Fee | Accounted | | 10.00 | Dr |
| 2/10/2020 | Auto Transaction Rules | 1/10/2020 | Account Fee | Accounted | | 10.00 | Dr |
| 2/11/2020 | Auto Transaction Rules | 1/11/2020 | Account Fee | Accounted | | 10.00 | Dr |
| 2/12/2020 | Auto Transaction Rules | 1/12/2020 | Account Fee | Accounted | | 10.00 | Dr |
| 2/01/2021 | Auto Transaction Rules | 1/01/2021 | Account Fee | Accounted | | 10.00 | Dr |
| 2/02/2021 | Auto Transaction Rules | 1/02/2021 | Account Fee | Accounted | | 10.00 | Dr |
| 2/03/2021 | Auto Transaction Rules | 1/03/2021 | Account Fee | Accounted | | 10.00 | Dr |
| 2/04/2021 | Auto Transaction Rules | 1/04/2021 | Account Fee | Accounted | | 10.00 | Dr |
| 2/05/2021 | Auto Transaction Rules | 1/05/2021 | Account Fee | Accounted | | 10.00 | Dr |
| 2/06/2021 | Auto Transaction Rules | 1/06/2021 | Account Fee | Accounted | | 10.00 | Dr |



Elizabeth Meiklejohn SSA CA
Senior Associate

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From: Greg Thorncroft <gregt@dynamicairsystems.com.au>

Sent: Saturday, 19 March 2022 8:18 AM

To: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>

Subject: RE: Overdue BAS & 2021 information request

Hello Elizabeth – apologies for delay in sending this information

Attached is as requested.

Re the 574.75 I can only assume its from Grants employer.

Best Regards,

Greg Thorncroft
Operations Manager

M | 0437 330 643

P | (03) 9330 4444

A | 25 Glenville Dr, Melton, VIC 3337

E | gregt@dynamicairsystems.com.au **W** | www.dynamicairsystems.com.au

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From: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>
Sent: Thursday, 3 March 2022 9:30 AM
To: gregt@dynamicairsystems.com.au
Subject: Overdue BAS & 2021 information request
Importance: High

Hi Greg

Would you be able to please forward us the following information:

September 2021 BAS (overdue)

1. Solicitors settlement statement
2. Solicitors tax invoice
3. Was there any commission paid to a real estate agent?

2021 financials (due 16 May 2022)

- Bank statement showing the 30 June 2021 balance for all SMSF bank accounts
- No 1 - MLC insurance policy for the \$3,291.10 payment on 25/09/2020
- No 2 - ATO early release authority for the \$10,000 payment on 11/11/2020 GNT
- No 2 – is the \$574.75 deposit on 30/06/2021 a super contribution for Grant?
- All rates payments

Please call if you would like to discuss.

Kind regards

Liz



Elizabeth Meiklejohn SSA CA
Senior Associate

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 07 3349 1452

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