

# 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

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	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
	<b>Contributions as allocated</b>	<b>17,870.15</b>
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
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
	<b>Total Other contributions</b>	<b>0.00</b>

### 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
<b>Totals:</b>		<b>17,870.15</b>			

**SMSF DataFlow Transactions**

Payment Date	Contribution Type	Amount	Payment Reference	Status
<b>ALPHACARE PTY LTD</b>				
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
<b>Subtotal:</b>		<b>13,969.01</b>		
<b>ASCENTO GROUP AUSTRALIA</b>				
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
<b>Subtotal:</b>		<b>3,901.14</b>		

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**

**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	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>
<b>Concessional</b>	Employer	8,313.67
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>8,313.67</b>
<b>NonConcessional</b>	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
<b>Other</b>	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
	<b>Total Other contributions</b>	<b>0.00</b>

**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 <a href="#">Pg. 7-8</a>
<b>Totals:</b>		<b>8,313.67</b>			

**SMSF DataFlow Transactions**

Payment Date	Contribution Type	Amount	Payment Reference	Status
<b>MAMMOTH HEAVY DUTY EXHAUSTS</b>				
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
<b>Subtotal:</b>		<b>7,738.92</b>		

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.

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

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**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  
Total non-concessional contributions in previous 2 years

N/A  
N/A

<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
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
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### 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
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#### 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
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#### 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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1454 Logan Road, Mount Gravatt Q 4122

☎ 07 3349 1452  
✉ PO BOX 83 Mount Gravatt Q 4122  
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**From:** Greg Thorncroft <[gregt@dynamicairsystems.com.au](mailto:gregt@dynamicairsystems.com.au)>  
**Sent:** Saturday, 19 March 2022 8:18 AM  
**To:** Elizabeth Meiklejohn <[ElizabethM@virtusuper.com.au](mailto: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](mailto:gregt@dynamicairsystems.com.au) **W** | [www.dynamicairsystems.com.au](http://www.dynamicairsystems.com.au)

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**From:** Elizabeth Meiklejohn <[ElizabethM@virtusuper.com.au](mailto:ElizabethM@virtusuper.com.au)>  
**Sent:** Thursday, 3 March 2022 9:30 AM  
**To:** [gregt@dynamicairsystems.com.au](mailto: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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