

THORNCROFT FAMILY NO 2 SUPER FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Dean Thorncroft					
01/07/2020	Opening Balance				0.00
30/07/2020	Employer Contribution: ALPHACARE PTY LTD			5,250.65	5,250.65 CR
23/10/2020	Employer Contribution: ALPHACARE PTY LTD			3,324.99	8,575.64 CR
03/02/2021	Employer Contribution: ALPHACARE PTY LTD			4,151.61	12,727.25 CR
09/03/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			226.10	12,953.35 CR
13/04/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			771.40	13,724.75 CR
04/05/2021	Employer Contribution: ALPHACARE PTY LTD			1,241.76	14,966.51 CR
08/05/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,341.91	16,308.42 CR
09/06/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			977.48	17,285.90 CR
29/06/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			584.25	17,870.15 CR
30/06/2021	Closing Balance				17,870.15 CR
Mr Grant Thorncroft					
01/07/2020	Opening Balance				0.00
08/08/2020	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			621.16	621.16 CR
09/09/2020	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			621.16	1,242.32 CR
09/10/2020	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			931.74	2,174.06 CR
07/11/2020	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			621.16	2,795.22 CR
09/12/2020	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			621.16	3,416.38 CR
09/01/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			906.16	4,322.54 CR
09/02/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			621.16	4,943.70 CR
09/03/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			621.16	5,564.86 CR
13/04/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			931.74	6,496.60 CR
08/05/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			621.16	7,117.76 CR
09/06/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			621.16	7,738.92 CR
30/06/2021	ADP202106301017446 AUTOMATIC DATA P			574.75	8,313.67 CR
30/06/2021	Closing Balance				8,313.67 CR
Investment Gains					
Increase in Market Value - Direct Property					
Lot 114 Magpie Street 43%					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			29,397.84	29,397.84 CR
30/06/2021	Closing Balance				29,397.84 CR
Disposal Suspense - Direct Property					
Lot 114 Magpie Street 43%					
01/07/2020	Opening Balance	0.00000			0.00
14/04/2021	Property Sale	1.00000		67,080.00	67,080.00 CR
14/04/2021	Property Sale Deposit	-1.00000	67,080.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Expenses					
Member Payments					
Lump Sums Paid - Mr Grant Thorncroft					
Accumulation					
01/07/2020	Opening Balance				0.00
11/11/2020	Covid early release - Grant		10,000.00		10,000.00 DR
30/06/2021	Closing Balance				10,000.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
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Expenses

Other Expenses

Accountancy Fee

01/07/2020	Opening Balance				0.00
15/05/2021	Transfer to other THO06S inv 9879		1,485.00		1,485.00 DR
23/06/2021	Accountancy Fee		550.00		2,035.00 DR
30/06/2021	Closing Balance				2,035.00 DR

Auditor Fee

01/07/2020	Opening Balance				0.00
15/05/2021	Transfer to other THO06S inv 9879		495.00		495.00 DR
30/06/2021	Closing Balance				495.00 DR

Bank Fees - Cash At Bank

CBA 7376

01/07/2020	Opening Balance				0.00
01/07/2020	Account Fee		10.00		10.00 DR
01/08/2020	Account Fee		10.00		20.00 DR
01/09/2020	Account Fee		10.00		30.00 DR
01/10/2020	Account Fee		10.00		40.00 DR
01/11/2020	Account Fee		10.00		50.00 DR
01/12/2020	Account Fee		10.00		60.00 DR
01/01/2021	Account Fee		10.00		70.00 DR
01/02/2021	Account Fee		10.00		80.00 DR
01/03/2021	Account Fee		10.00		90.00 DR
01/04/2021	Account Fee		10.00		100.00 DR
01/05/2021	Account Fee		10.00		110.00 DR
01/06/2021	Account Fee		10.00		120.00 DR
30/06/2021	Closing Balance				120.00 DR

SMSF Supervisory Levy

01/07/2020	Opening Balance				0.00
09/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
15/05/2021	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		518.00 DR
30/06/2021	Closing Balance				518.00 DR

Investment Losses

Realised Capital Losses - Direct Property

Lot 114 Magpie Street 43%

01/07/2020	Opening Balance				0.00
14/04/2021	Property Sale Deposit		32,235.15		32,235.15 DR
30/06/2021	Closing Balance				32,235.15 DR

Income Tax

Income Tax Expense

Income Tax Expense

01/07/2020	Opening Balance				0.00
10/11/2020	Fund Income Tax		1,698.00		1,698.00 DR
30/06/2021	Fund Income Tax		1,754.25		3,452.25 DR
30/06/2021	Closing Balance				3,452.25 DR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Lot 114 Magpie Street 43%					
01/07/2020	Opening Balance	1.00000			67,080.00 DR
14/04/2021	Property Sale Deposit	-1.00000		99,315.15	32,235.15 CR
30/06/2021	Market Value Adjustment		29,397.84		2,837.31 CR
30/06/2021	Rates 43%		973.51		1,863.80 CR
30/06/2021	Settlement adjustments		1,863.80		0.00 CR
30/06/2021	Closing Balance				0.00
Cash At Bank - CBA 7376					
01/07/2020	Opening Balance				101,611.51 DR
01/07/2020	Account Fee			10.00	101,601.51 DR
30/07/2020	PC240720-159439067 SuperChoice P-L		5,250.65		106,852.16 DR
01/08/2020	Account Fee			10.00	106,842.16 DR
07/08/2020	ADP202008071829425 AUTOMATIC DATA P		621.16		107,463.32 DR
01/09/2020	Account Fee			10.00	107,453.32 DR
08/09/2020	ADP202009081847226 AUTOMATIC DATA P		621.16		108,074.48 DR
01/10/2020	Account Fee			10.00	108,064.48 DR
08/10/2020	ADP202010081864948 AUTOMATIC DATA P		931.74		108,996.22 DR
23/10/2020	PC191020-172194207 SuperChoice P-L		3,324.99		112,321.21 DR
01/11/2020	Account Fee			10.00	112,311.21 DR
06/11/2020	ADP202011061882307 AUTOMATIC DATA P		621.16		112,932.37 DR
11/11/2020	Transfer to other Super Payment GNT			10,000.00	102,932.37 DR
23/11/2020	NETBANK BPAY SINGLETON SHIRE COU			1,130.90	101,801.47 DR
01/12/2020	Account Fee			10.00	101,791.47 DR
08/12/2020	ADP202012081899205 AUTOMATIC DATA P		621.16		102,412.63 DR
01/01/2021	Account Fee			10.00	102,402.63 DR
08/01/2021	ADP202101081917384 AUTOMATIC DATA P		906.16		103,308.79 DR
01/02/2021	Account Fee			10.00	103,298.79 DR
03/02/2021	PC270121-121030613 SuperChoice P-L		4,151.61		107,450.40 DR
08/02/2021	ADP202102081934474 AUTOMATIC DATA P		621.16		108,071.56 DR
01/03/2021	Account Fee			10.00	108,061.56 DR
08/03/2021	ADP202103081950642 AUTOMATIC DATA P		847.26		108,908.82 DR
09/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS			6,413.25	102,495.57 DR
30/03/2021	Repay to Fund 1 Transfer to xx7384			2,708.08	99,787.49 DR
30/03/2021	transfer to Fund 1 Transfer to xx73			700.00	99,087.49 DR
01/04/2021	Account Fee			10.00	99,077.49 DR
12/04/2021	ADP202104121970769 AUTOMATIC DATA P		1,703.14		100,780.63 DR
01/05/2021	Account Fee			10.00	100,770.63 DR
04/05/2021	PC280421-190132744 SuperChoice P-L		1,241.76		102,012.39 DR
07/05/2021	ADP202105071986822 AUTOMATIC DATA P		1,963.07		103,975.46 DR
15/05/2021	NETBANK BPAY TAX OFFICE PAYMENTS			462.95	103,512.51 DR
15/05/2021	Transfer to other THO06S inv 9879			1,980.00	101,532.51 DR
31/05/2021	NETBANK BPAY SINGLETON SHIRE COU			1,133.06	100,399.45 DR
01/06/2021	Account Fee			10.00	100,389.45 DR
08/06/2021	ADP202106081005142 AUTOMATIC DATA P		1,598.64		101,988.09 DR
28/06/2021	ADP202106281016422 AUTOMATIC DATA P		584.25		102,572.34 DR
30/06/2021	ADP202106301017446 AUTOMATIC DATA P		574.75		103,147.09 DR
30/06/2021	Tfer Super fund 2 NETBANK TFR		1,967.31		105,114.40 DR
30/06/2021	Transfer From MR GREGORY PHILIP THO		163.00		105,277.40 DR
30/06/2021	Closing Balance				105,277.40 DR
Other Assets - Sundry Assets					
Sundry Debtors					
01/07/2020	Opening Balance				163.00 DR
30/06/2021	Transfer From MR GREGORY PHILIP THO			163.00	0.00 CR
30/06/2021	Closing Balance				0.00

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General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Other Assets - Unsettled Trades

Acquisitions - Sundry Assets

Sundry Debtors

01/07/2020	Opening Balance				0.00
30/06/2021	Transfer From MR GREGORY PHILIP THO			163.00	163.00 CR
30/06/2021	Transfer From MR GREGORY PHILIP THO		163.00		0.00 CR
30/06/2021	Closing Balance				0.00

Acquisitions - Sundry Liabilities

Sundry Creditors

01/07/2020	Opening Balance				0.00
30/03/2021	Repay to Fund 1 Transfer to xx7384			2,708.08	2,708.08 CR
30/03/2021	Repay to Fund 1 Transfer to xx7384		2,708.08		0.00 CR
30/03/2021	Transfer to Fund 1 Transfer to xx73			700.00	700.00 CR
30/03/2021	Transfer to Fund 1 Transfer to xx73		700.00		0.00 CR
30/06/2021	Accountancy Fee - personally paid			550.00	550.00 CR
30/06/2021	Accountancy Fee - personally paid		550.00		0.00 CR
30/06/2021	GST that will be payable		6,708.00		6,708.00 DR
30/06/2021	Repay			973.51	5,734.49 DR
30/06/2021	Repay			1,290.45	4,444.04 DR
30/06/2021	Repay		1,130.90		5,574.94 DR
30/06/2021	Repay		1,133.06		6,708.00 DR
30/06/2021	Tfer Super fund 2 NETBANK TFR			1,967.31	4,740.69 DR
30/06/2021	Tfer Super fund 2 NETBANK TFR		1,967.31		6,708.00 DR
30/06/2021	Closing Balance				6,708.00 DR

Disposals - Direct Property

Lot 114 Magpie Street 43%

01/07/2020	Opening Balance				0.00
14/04/2021	Property Sale		67,080.00		67,080.00 DR
30/06/2021	Closing Balance				67,080.00 DR

Other Assets - Receivables

Member Income Receivable - Contributions

Mr Dean Thorncroft

01/07/2020	Opening Balance				0.00
30/07/2020	Contribution Received			5,250.65	5,250.65 CR
30/07/2020	Employer Contribution: ALPHACARE PTY LTD		5,250.65		0.00 CR
23/10/2020	Contribution Received			3,324.99	3,324.99 CR
23/10/2020	Employer Contribution: ALPHACARE PTY LTD		3,324.99		0.00 CR
03/02/2021	Contribution Received			4,151.61	4,151.61 CR
03/02/2021	Employer Contribution: ALPHACARE PTY LTD		4,151.61		0.00 CR
08/03/2021	Contribution Received			226.10	226.10 CR
09/03/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA		226.10		0.00 CR
12/04/2021	Contribution Received			771.40	771.40 CR
13/04/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA		771.40		0.00 CR
04/05/2021	Contribution Received			1,241.76	1,241.76 CR
04/05/2021	Employer Contribution: ALPHACARE PTY LTD		1,241.76		0.00 CR
07/05/2021	Contribution Received			1,341.91	1,341.91 CR
08/05/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA		1,341.91		0.00 CR
08/06/2021	Contribution Received			977.48	977.48 CR
09/06/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA		977.48		0.00 CR
28/06/2021	Contribution Received			584.25	584.25 CR
29/06/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA		584.25		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mr Grant Thorncroft					
01/07/2020	Opening Balance				0.00
07/08/2020	Contribution Received			621.16	621.16 CR
08/08/2020	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST		621.16		0.00 CR
08/09/2020	Contribution Received			621.16	621.16 CR
09/09/2020	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST		621.16		0.00 CR
08/10/2020	Contribution Received			931.74	931.74 CR
09/10/2020	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST		931.74		0.00 CR
06/11/2020	Contribution Received			621.16	621.16 CR
07/11/2020	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST		621.16		0.00 CR
08/12/2020	Contribution Received			621.16	621.16 CR
09/12/2020	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST		621.16		0.00 CR
08/01/2021	Contribution Received			906.16	906.16 CR
09/01/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST		906.16		0.00 CR
08/02/2021	Contribution Received			621.16	621.16 CR
09/02/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST		621.16		0.00 CR
08/03/2021	Contribution Received			621.16	621.16 CR
09/03/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST		621.16		0.00 CR
12/04/2021	Contribution Received			931.74	931.74 CR
13/04/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST		931.74		0.00 CR
07/05/2021	Contribution Received			621.16	621.16 CR
08/05/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST		621.16		0.00 CR
08/06/2021	Contribution Received			621.16	621.16 CR
09/06/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST		621.16		0.00 CR
30/06/2021	ADP202106301017446 AUTOMATIC DATA P		574.75		574.75 DR
30/06/2021	Contribution Received			574.75	0.00 CR
30/06/2021	Closing Balance				0.00

Liabilities

Unsettled Trades

Acquisitions - Direct Property

Lot 114 Magpie Street 43%

01/07/2020	Opening Balance				0.00
30/06/2021	Capital Improvement - Paid		973.51		973.51 DR
30/06/2021	Rates 43%			973.51	0.00 CR
30/06/2021	Settlement adjustments			2,015.16	2,015.16 CR
30/06/2021	Closing Balance				2,015.16 CR

Other Creditors and Accruals

Accountancy Fee

01/07/2020	Opening Balance				0.00
15/05/2021	Transfer to other THO06S inv 9879			1,485.00	1,485.00 CR
15/05/2021	Transfer to other THO06S inv 9879		1,485.00		0.00 CR
23/06/2021	Accountancy Fee			550.00	550.00 CR
30/06/2021	Accountancy Fee		550.00		0.00 CR
30/06/2021	Closing Balance				0.00

Auditor Fee

01/07/2020	Opening Balance				0.00
15/05/2021	Transfer to other THO06S inv 9879			495.00	495.00 CR
15/05/2021	Transfer to other THO06S inv 9879		495.00		0.00 CR
30/06/2021	Closing Balance				0.00

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Liabilities

Bank Fees - Cash At Bank

CBA 7376

01/07/2020	Opening Balance				0.00
01/07/2020	Account Fee			10.00	10.00 CR
01/07/2020	Account Fee		10.00		0.00 CR
01/08/2020	Account Fee			10.00	10.00 CR
01/08/2020	Account Fee		10.00		0.00 CR
01/09/2020	Account Fee			10.00	10.00 CR
01/09/2020	Account Fee		10.00		0.00 CR
01/10/2020	Account Fee			10.00	10.00 CR
01/10/2020	Account Fee		10.00		0.00 CR
01/11/2020	Account Fee			10.00	10.00 CR
01/11/2020	Account Fee		10.00		0.00 CR
01/12/2020	Account Fee			10.00	10.00 CR
01/12/2020	Account Fee		10.00		0.00 CR
01/01/2021	Account Fee			10.00	10.00 CR
01/01/2021	Account Fee		10.00		0.00 CR
01/02/2021	Account Fee			10.00	10.00 CR
01/02/2021	Account Fee		10.00		0.00 CR
01/03/2021	Account Fee			10.00	10.00 CR
01/03/2021	Account Fee		10.00		0.00 CR
01/04/2021	Account Fee			10.00	10.00 CR
01/04/2021	Account Fee		10.00		0.00 CR
01/05/2021	Account Fee			10.00	10.00 CR
01/05/2021	Account Fee		10.00		0.00 CR
01/06/2021	Account Fee			10.00	10.00 CR
01/06/2021	Account Fee		10.00		0.00 CR
30/06/2021	Closing Balance				0.00

Sundry Liabilities

Sundry Creditors

01/07/2020	Opening Balance				2,731.22 CR
30/03/2021	Repay to Fund 1 Transfer to xx7384		2,708.08		23.14 CR
30/03/2021	Transfer to Fund 1 Transfer to xx73		700.00		676.86 DR
30/06/2021	Accountancy Fee - personally paid			550.00	126.86 DR
30/06/2021	GST that will be payable			6,708.00	6,581.14 CR
30/06/2021	Repay		1,290.45		5,290.69 CR
30/06/2021	Tfer Super fund 2 NETBANK TFR			1,967.31	7,258.00 CR
30/06/2021	Closing Balance				7,258.00 CR

Member Payments

Lump Sums Paid - Mr Grant Thorncroft

Accumulation

01/07/2020	Opening Balance				0.00
11/11/2020	Covid early release - Grant			10,000.00	10,000.00 CR
11/11/2020	Rollover Out - Paid		10,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

Income Tax Suspense

01/07/2020	Opening Balance				0.00
09/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,481.25	1,481.25 CR
09/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,481.25		0.00 CR
15/05/2021	NETBANK BPAY TAX OFFICE PAYMENTS			462.95	462.95 CR
15/05/2021	NETBANK BPAY TAX OFFICE PAYMENTS		462.95		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				1,222.25 CR
01/07/2020	Fund Tax Finalisation			203.95	1,426.20 CR
09/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,222.25		203.95 CR
15/05/2021	NETBANK BPAY TAX OFFICE PAYMENTS		203.95		0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				3,280.95 CR
01/07/2020	Fund Tax Finalisation		3,280.95		0.00 CR
10/11/2020	Tax Effect Of Income			1,698.00	1,698.00 CR
30/06/2021	Tax Effect Of Income			1,754.25	3,452.25 CR
30/06/2021	Closing Balance				3,452.25 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				3,077.00 DR
01/07/2020	Fund Tax Finalisation			3,077.00	0.00 CR
30/06/2021	PAYGI Q4		3,280.00		3,280.00 DR
30/06/2021	Closing Balance				3,280.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				4,932.00 CR
09/03/2021	2019 Annual instalment		1,855.00		3,077.00 CR
09/03/2021	Fund Activity Statement		3,077.00		0.00 CR
30/06/2021	PAYGI Q4			3,280.00	3,280.00 CR
30/06/2021	Closing Balance				3,280.00 CR
GST Payable/Refundable					
01/07/2020	Opening Balance				0.00
30/06/2021	Settlement adjustments		151.36		151.36 DR
30/06/2021	Closing Balance				151.36 DR
Fund Suspense					
CBA 7376					
01/07/2020	Opening Balance				0.00
01/07/2020	Account Fee			10.00	10.00 CR
01/07/2020	Account Fee		10.00		0.00 CR
30/07/2020	PC240720-159439067 SuperChoice P-L			5,250.65	5,250.65 CR
30/07/2020	PC240720-159439067 SuperChoice P-L		5,250.65		0.00 CR
01/08/2020	Account Fee			10.00	10.00 CR
01/08/2020	Account Fee		10.00		0.00 CR
07/08/2020	ADP202008071829425 AUTOMATIC DATA P			621.16	621.16 CR
07/08/2020	ADP202008071829425 AUTOMATIC DATA P		621.16		0.00 CR
01/09/2020	Account Fee			10.00	10.00 CR
01/09/2020	Account Fee		10.00		0.00 CR
08/09/2020	ADP202009081847226 AUTOMATIC DATA P			621.16	621.16 CR
08/09/2020	ADP202009081847226 AUTOMATIC DATA P		621.16		0.00 CR
01/10/2020	Account Fee			10.00	10.00 CR
01/10/2020	Account Fee		10.00		0.00 CR
08/10/2020	ADP202010081864948 AUTOMATIC DATA P			931.74	931.74 CR
08/10/2020	ADP202010081864948 AUTOMATIC DATA P		931.74		0.00 CR
23/10/2020	PC191020-172194207 SuperChoice P-L			3,324.99	3,324.99 CR
23/10/2020	PC191020-172194207 SuperChoice P-L		3,324.99		0.00 CR
01/11/2020	Account Fee			10.00	10.00 CR
01/11/2020	Account Fee		10.00		0.00 CR
06/11/2020	ADP202011061882307 AUTOMATIC DATA P			621.16	621.16 CR
06/11/2020	ADP202011061882307 AUTOMATIC DATA P		621.16		0.00 CR
11/11/2020	Transfer to other Super Payment GNT			10,000.00	10,000.00 CR
11/11/2020	Transfer to other Super Payment GNT		10,000.00		0.00 CR

THORNCROFT FAMILY NO 2 SUPER FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/11/2020	NETBANK BPAY SINGLETON SHIRE COU		1,130.90		1,130.90 DR
01/12/2020	Account Fee			10.00	1,120.90 DR
01/12/2020	Account Fee		10.00		1,130.90 DR
08/12/2020	ADP202012081899205 AUTOMATIC DATA P			621.16	509.74 DR
08/12/2020	ADP202012081899205 AUTOMATIC DATA P		621.16		1,130.90 DR
01/01/2021	Account Fee			10.00	1,120.90 DR
01/01/2021	Account Fee		10.00		1,130.90 DR
08/01/2021	ADP202101081917384 AUTOMATIC DATA P			906.16	224.74 DR
08/01/2021	ADP202101081917384 AUTOMATIC DATA P		906.16		1,130.90 DR
01/02/2021	Account Fee			10.00	1,120.90 DR
01/02/2021	Account Fee		10.00		1,130.90 DR
03/02/2021	PC270121-121030613 SuperChoice P-L			4,151.61	3,020.71 CR
03/02/2021	PC270121-121030613 SuperChoice P-L		4,151.61		1,130.90 DR
08/02/2021	ADP202102081934474 AUTOMATIC DATA P			621.16	509.74 DR
08/02/2021	ADP202102081934474 AUTOMATIC DATA P		621.16		1,130.90 DR
01/03/2021	Account Fee			10.00	1,120.90 DR
01/03/2021	Account Fee		10.00		1,130.90 DR
08/03/2021	ADP202103081950642 AUTOMATIC DATA P			847.26	283.64 DR
08/03/2021	ADP202103081950642 AUTOMATIC DATA P		226.10		509.74 DR
08/03/2021	ADP202103081950642 AUTOMATIC DATA P		621.16		1,130.90 DR
09/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,481.25	350.35 CR
09/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,855.00	2,205.35 CR
09/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS			3,077.00	5,282.35 CR
09/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS		6,413.25		1,130.90 DR
30/03/2021	Repay to Fund 1 Transfer to xx7384			2,708.08	1,577.18 CR
30/03/2021	Repay to Fund 1 Transfer to xx7384		2,708.08		1,130.90 DR
30/03/2021	transfer to Fund 1 Transfer to xx73			700.00	430.90 DR
30/03/2021	transfer to Fund 1 Transfer to xx73		700.00		1,130.90 DR
01/04/2021	Account Fee			10.00	1,120.90 DR
01/04/2021	Account Fee		10.00		1,130.90 DR
12/04/2021	ADP202104121970769 AUTOMATIC DATA P			1,703.14	572.24 CR
12/04/2021	ADP202104121970769 AUTOMATIC DATA P		771.40		199.16 DR
12/04/2021	ADP202104121970769 AUTOMATIC DATA P		931.74		1,130.90 DR
01/05/2021	Account Fee			10.00	1,120.90 DR
01/05/2021	Account Fee		10.00		1,130.90 DR
04/05/2021	PC280421-190132744 SuperChoice P-L			1,241.76	110.86 CR
04/05/2021	PC280421-190132744 SuperChoice P-L		1,241.76		1,130.90 DR
07/05/2021	ADP202105071986822 AUTOMATIC DATA P			1,963.07	832.17 CR
07/05/2021	ADP202105071986822 AUTOMATIC DATA P		621.16		211.01 CR
07/05/2021	ADP202105071986822 AUTOMATIC DATA P		1,341.91		1,130.90 DR
15/05/2021	NETBANK BPAY TAX OFFICE PAYMENTS			462.95	667.95 DR
15/05/2021	NETBANK BPAY TAX OFFICE PAYMENTS		462.95		1,130.90 DR
15/05/2021	Transfer to other THO06S inv 9879			495.00	635.90 DR
15/05/2021	Transfer to other THO06S inv 9879			1,485.00	849.10 CR
15/05/2021	Transfer to other THO06S inv 9879		1,980.00		1,130.90 DR
31/05/2021	NETBANK BPAY SINGLETON SHIRE COU		1,133.06		2,263.96 DR
01/06/2021	Account Fee			10.00	2,253.96 DR
01/06/2021	Account Fee		10.00		2,263.96 DR
08/06/2021	ADP202106081005142 AUTOMATIC DATA P			1,598.64	665.32 DR
08/06/2021	ADP202106081005142 AUTOMATIC DATA P		621.16		1,286.48 DR
08/06/2021	ADP202106081005142 AUTOMATIC DATA P		977.48		2,263.96 DR
28/06/2021	ADP202106281016422 AUTOMATIC DATA P			584.25	1,679.71 DR
28/06/2021	ADP202106281016422 AUTOMATIC DATA P		584.25		2,263.96 DR
30/06/2021	ADP202106301017446 AUTOMATIC DATA P			574.75	1,689.21 DR
30/06/2021	ADP202106301017446 AUTOMATIC DATA P		574.75		2,263.96 DR
30/06/2021	NETBANK BPAY SINGLETON SHIRE COU			1,130.90	1,133.06 DR
30/06/2021	NETBANK BPAY SINGLETON SHIRE COU			1,133.06	0.00 CR
30/06/2021	Tfer Super fund 2 NETBANK TFR			1,967.31	1,967.31 CR
30/06/2021	Tfer Super fund 2 NETBANK TFR		1,967.31		0.00 CR

THORNCROFT FAMILY NO 2 SUPER FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2021	Transfer From MR GREGORY PHILIP THO			163.00	163.00 CR
30/06/2021	Transfer From MR GREGORY PHILIP THO		163.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Dean Thorncroft

Accumulation

01/07/2020	Opening Balance				79,386.22 CR
30/07/2020	Employer Contribution: ALPHACARE PTY LTD			5,250.65	84,636.87 CR
23/10/2020	Employer Contribution: ALPHACARE PTY LTD			3,324.99	87,961.86 CR
10/11/2020	Contribution Tax		1,286.35		86,675.51 CR
10/11/2020	Income Taxes Allocated			3.87	86,679.38 CR
10/11/2020	Investment Profit or Loss		25.39		86,653.99 CR
03/02/2021	Employer Contribution: ALPHACARE PTY LTD			4,151.61	90,805.60 CR
09/03/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			226.10	91,031.70 CR
13/04/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			771.40	91,803.10 CR
04/05/2021	Employer Contribution: ALPHACARE PTY LTD			1,241.76	93,044.86 CR
08/05/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			1,341.91	94,386.77 CR
09/06/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			977.48	95,364.25 CR
29/06/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA			584.25	95,948.50 CR
30/06/2021	Contribution Tax		1,394.18		94,554.32 CR
30/06/2021	Income Taxes Allocated			255.37	94,809.69 CR
30/06/2021	Investment Profit or Loss		3,251.62		91,558.07 CR
30/06/2021	Closing Balance				91,558.07 CR

Mr Grant Thorncroft

Accumulation

01/07/2020	Opening Balance				73,933.73 CR
08/08/2020	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			621.16	74,554.89 CR
09/09/2020	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			621.16	75,176.05 CR
09/10/2020	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			931.74	76,107.79 CR
07/11/2020	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			621.16	76,728.95 CR
10/11/2020	Contribution Tax		419.28		76,309.67 CR
10/11/2020	Income Taxes Allocated			3.46	76,313.13 CR
10/11/2020	Investment Profit or Loss		22.66		76,290.47 CR
11/11/2020	Covid early release - Grant		10,000.00		66,290.47 CR
09/12/2020	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			621.16	66,911.63 CR
09/01/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			906.16	67,817.79 CR
09/02/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			621.16	68,438.95 CR
09/03/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			621.16	69,060.11 CR
13/04/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			931.74	69,991.85 CR
08/05/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			621.16	70,613.01 CR
09/06/2021	Employer Contribution: MAMMOTH HEAVY DUTY EXHAUST			621.16	71,234.17 CR
30/06/2021	ADP202106301017446 AUTOMATIC DATA P			574.75	71,808.92 CR
30/06/2021	Contribution Tax		827.77		70,981.15 CR
30/06/2021	Income Taxes Allocated			194.13	71,175.28 CR
30/06/2021	Investment Profit or Loss		2,471.93		68,703.35 CR
30/06/2021	Closing Balance				68,703.35 CR

Mrs Rachel Thorncroft

Accumulation

01/07/2020	Opening Balance				6,445.14 CR
10/11/2020	Income Taxes Allocated			0.30	6,445.44 CR
10/11/2020	Investment Profit or Loss		1.95		6,443.49 CR
30/06/2021	Income Taxes Allocated			18.20	6,461.69 CR
30/06/2021	Investment Profit or Loss		231.76		6,229.93 CR
30/06/2021	Closing Balance				6,229.93 CR