

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

**Consolidated Member Benefit Totals**

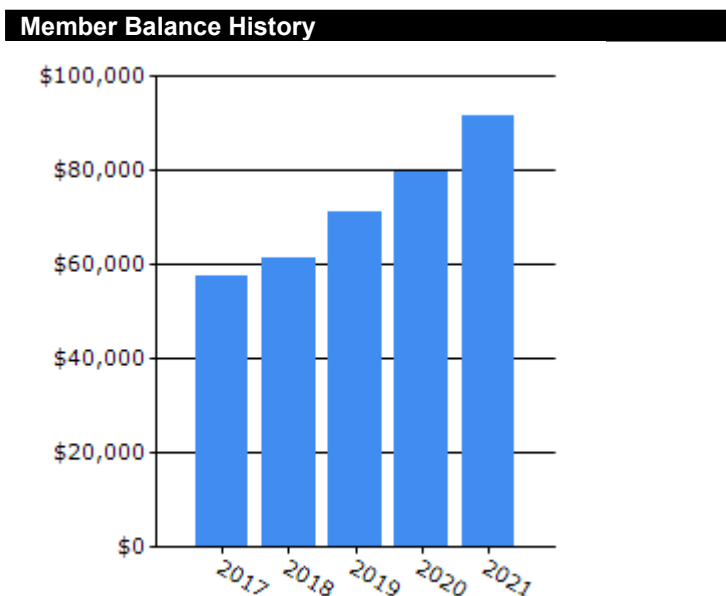
Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 6A Avondale Drive Thornton NSW 2322
Member Number: THORND2	Date of Birth: 23 November 1987
Mr Dean Harvey Thorncroft	Date Joined Fund: 1 July 2011
	Eligible Service Date: 7 January 2005
	Tax File Number Held: Yes

*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 2020	
Accumulation	79,386.22
<b>Total as at 01 Jul 2020</b>	<b>79,386.22</b>
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	91,558.07
<b>Total as at 30 Jun 2021</b>	<b>91,558.07</b>
Your Investment Return	
The return on your Investment for the year	-3.63%

Your Tax Components	
Tax Free	-
Taxable Taxed	91,558.07
Taxable Untaxed	-
Your Preservation Components	
Preserved	91,558.07
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Non Binding Beneficiary Nomination	
The Estate - 100%	



For Enquiries:  
email [elizabethm@virtusuper.com.au](mailto: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 2020 – 30 June 2021	
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 2020	79,386.22
<u>Increases to your account:</u>	
Employer Contributions	17,870.15
Tax on Net Fund Income	259.24
<u>Total Increases</u>	18,129.39
<u>Decreases to your account:</u>	
Share Of Net Fund Income	3,277.01
Contributions Tax	2,680.53
<u>Total Decreases</u>	5,957.54
Withdrawal Benefit as at 30 Jun 2021	91,558.07

**Your Tax Components**

Tax Free	0.00%	-
Taxable Taxed		91,558.07
Taxable Untaxed		-

**Your Preservation Components**

Preserved	91,558.07
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 2020 – 30 June 2021	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  
Refer to the Member Benefit Statements produced for each member account for further details*

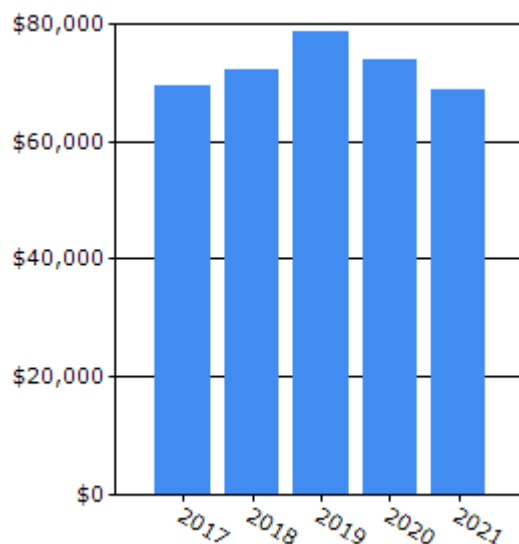
Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	73,933.73
<b>Total as at 01 Jul 2020</b>	<b>73,933.73</b>
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	68,703.35
<b>Total as at 30 Jun 2021</b>	<b>68,703.35</b>
Your Investment Return	
The return on your Investment for the year	-3.63%

Your Tax Components	
Tax Free	-
Taxable Taxed	68,703.35
Taxable Untaxed	-
Your Preservation Components	
Preserved	68,703.35
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
<b>Non Binding Beneficiary Nomination</b>	
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 2020 – 30 June 2021	
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 2020	73,933.73
<u>Increases to your account:</u>	
Employer Contributions	8,313.67
Tax on Net Fund Income	197.59
<u>Total Increases</u>	8,511.26
<u>Decreases to your account:</u>	
Share Of Net Fund Income	2,494.59
Contributions Tax	1,247.05
Lump Sum Cash Payments	10,000.00
<u>Total Decreases</u>	13,741.64
Withdrawal Benefit as at 30 Jun 2021	68,703.35

**Your Tax Components**

Tax Free	0.00%	-
Taxable Taxed		68,703.35
Taxable Untaxed		-

**Your Preservation Components**

Preserved	68,703.35
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%

**For Enquiries:**

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**Consolidated Member Benefit Totals**

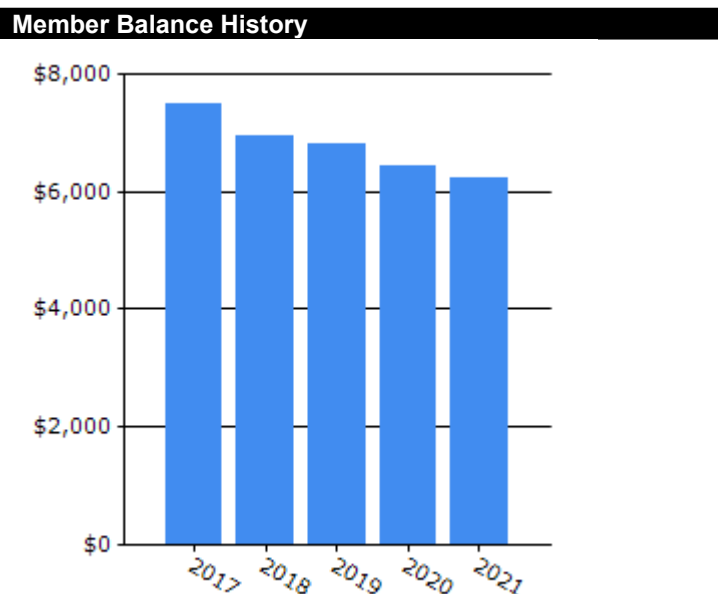
Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 11 Yaldara Avenue Thornton NSW 2322
Member Number: THORNRO	Date of Birth: 5 December 1985 Date Joined Fund: 1 July 2011 Eligible Service Date: 1 July 2011
Mrs Rachel Jayne Thorncroft	Tax File Number Held: Yes

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

Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	6,445.14
<b>Total as at 01 Jul 2020</b>	<b>6,445.14</b>
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	6,229.93
<b>Total as at 30 Jun 2021</b>	<b>6,229.93</b>
Your Investment Return	
The return on your Investment for the year	-3.63%

Your Tax Components	
Tax Free	-
Taxable Taxed	6,229.93
Taxable Untaxed	-
Your Preservation Components	
Preserved	6,229.93
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
<b>Non Binding Beneficiary Nomination</b>	
Grant Nelson Thorncroft - spouse - 100%	



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

**Member Benefit Statement**

Period	
1 July 2020 – 30 June 2021	
Member	Number: THORNRO
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 2020	6,445.14
<u>Increases to your account:</u>	
Tax on Net Fund Income	18.50
<u>Total Increases</u>	18.50
<u>Decreases to your account:</u>	
Share Of Net Fund Income	233.71
<u>Total Decreases</u>	233.71
Withdrawal Benefit as at 30 Jun 2021	6,229.93

**Your Tax Components**

Tax Free	0.00%	-
Taxable Taxed		6,229.93
Taxable Untaxed		-

**Your Preservation Components**

Preserved	6,229.93
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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