

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 Mr Dean Harvey Thorncroft	Number: THORND2 Date of Birth: 23 November 1987 Date Joined Fund: 1 July 2011 Eligible Service Date: 7 January 2005 Tax File Number Held: Yes

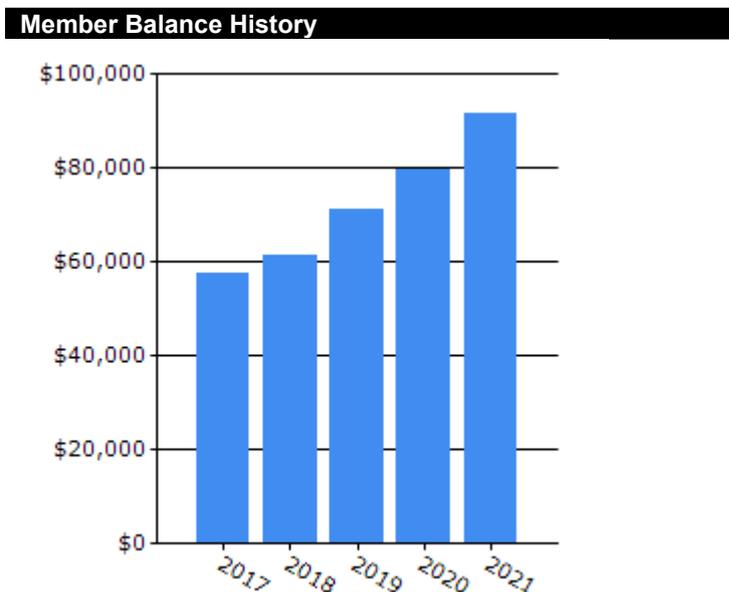
*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	79,386.22
Total as at 01 Jul 2020	79,386.22
 Withdrawal Benefit as at 30 Jun 2021	
Accumulation	91,558.07
Total as at 30 Jun 2021	91,558.07
 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%	



THORNCROFT FAMILY NO 2 SUPER FUND
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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
<i>Increases to your account:</i>	
Employer Contributions	17,870.15
Tax on Net Fund Income	259.24
<u>Total Increases</u>	<u>18,129.39</u>
<i>Decreases to your account:</i>	
Share Of Net Fund Income	3,277.01
Contributions Tax	2,680.53
<u>Total Decreases</u>	<u>5,957.54</u>
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%

For Enquiries:

email 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)

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
Mr Grant Nelson Thorncroft	Date of Birth: 27 November 1985 Date Joined Fund: 1 July 2011 Eligible Service Date: 15 October 2003 Tax File Number Held: Yes

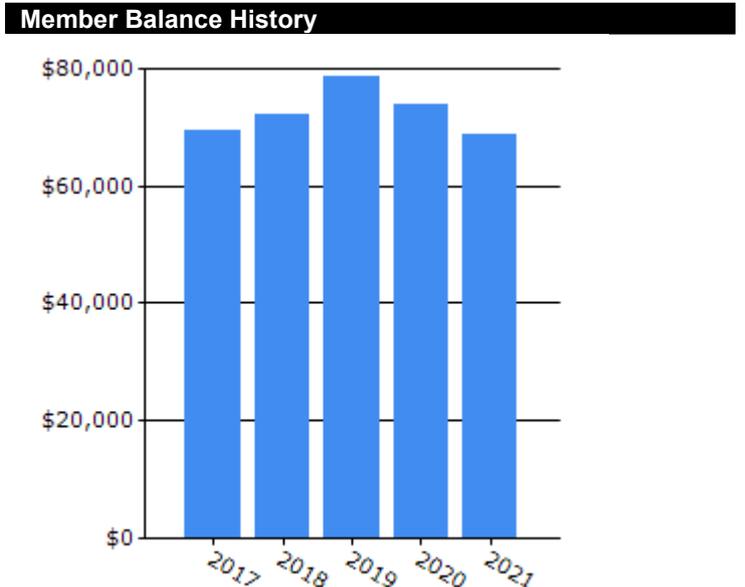
*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	73,933.73
Total as at 01 Jul 2020	73,933.73
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	68,703.35
Total as at 30 Jun 2021	68,703.35
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	
Non Binding Beneficiary Nomination	
Rachel Jayne 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: 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
<i>Increases to your account:</i>	
Employer Contributions	8,313.67
Tax on Net Fund Income	197.59
<u>Total Increases</u>	<u>8,511.26</u>
<i>Decreases to your account:</i>	
Share Of Net Fund Income	2,494.59
Contributions Tax	1,247.05
Lump Sum Cash Payments	10,000.00
<u>Total Decreases</u>	<u>13,741.64</u>
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%	

THORNCROFT FAMILY NO 2 SUPER FUND
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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 Mrs Rachel Jayne Thorncroft	Number: THORNRO Date of Birth: 5 December 1985 Date Joined Fund: 1 July 2011 Eligible Service Date: 1 July 2011 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
Total as at 01 Jul 2020	6,445.14

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	6,229.93
Total as at 30 Jun 2021	6,229.93

Your Investment Return	
The return on your Investment for the year	-3.63%

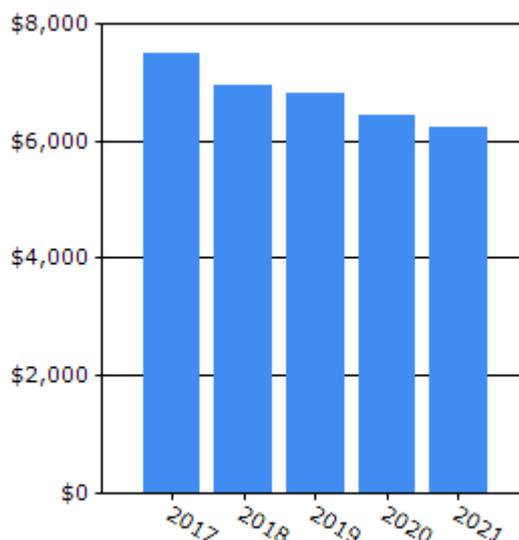
Your Tax Components	
Tax Free	-
Taxable Taxed	6,229.93
Taxable Untaxed	-

Your Preservation Components	
Preserved	6,229.93
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Binding Beneficiary Nomination	
Grant Nelson Thorncroft - spouse - 100%	

Member Balance History



For Enquiries:

email elizabethm@virtusuper.com.au
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

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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
<i>Increases to your account:</i>	
Tax on Net Fund Income	18.50
<u>Total Increases</u>	<u>18.50</u>
<i>Decreases to your account:</i>	
Share Of Net Fund Income	233.71
<u>Total Decreases</u>	<u>233.71</u>
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%	