

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 |

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 |
|--------------------------------------------------|-----------------------------------|----------|-----------|---------|--------------|
| 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 |

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 |
|------------------------------------------------|-------------------------------------|----------|-----------|-----------|---------------|
| 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 |

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 |
|-------------------------------------------------|------------------------------------------------|----------|-----------|----------|--------------|
| 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 |

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 |
|---------------------------------------|---------------------------------------------------|----------|----------|----------|-------------|
| 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 |

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 | | | | | |
| 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 |

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 | | | | | |
| 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 |