

Thimm Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(7,540.61)	24200/THIMAR00001A	(Contributions) Thimm, Mark - Accumulation			9,462.03 ✓
2,632.60	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(18.31)	25000/NAB303262149	NABTrade Cash Account			
(156.09)	25000/NAB831350108	NAB Cash Manager		604 Cas/6	55.99
1,254.00	30100	Accountancy Fees		1,254.00 ✓	
330.00	30700	Auditor's Remuneration		330.00 ✓	
725.25	48500	Income Tax Expense			
2,773.16	49000	Profit/Loss Allocation Account		7,934.02	
	50010	Opening Balance			
(119,181.92)	50010/THIMAR00001A	(Opening Balance) Thimm, Mark - Accumulation			121,955.08
	52420	Contributions			
(7,540.61)	52420/THIMAR00001A	(Contributions) Thimm, Mark - Accumulation			9,462.03
	53100	Share of Profit/(Loss)			
4,042.20	53100/THIMAR00001A	(Share of Profit/(Loss)) Thimm, Mark - Accumulation		1,528.01	
	53330	Income Tax			
(405.84)	53330/THIMAR00001A	(Income Tax) Thimm, Mark - Accumulation			225.08
	53800	Contributions Tax			
1,131.09	53800/THIMAR00001A	(Contributions Tax) Thimm, Mark - Accumulation		225.08	
	60400	Bank Accounts			
60,000.00	60400/NAB828214527	NAB Business Account <i>Closed</i>			0.00 ✓
62,531.83	60400/NAB831350108	NAB Cash Manager		130,206.85 ✓	
148.50	66000	Prepaid Expenses		148.50 ✓	
(725.25)	85000	Income Tax Payable/Refundable			466.25 ✓
				<u>141,626.46</u>	<u>141,626.46</u>

Current Year Profit/(Loss): 7,934.02



**COMPASS
ADVISORS**

Move In The Right Direction

29200
☎ +61 3 9832 0735
📠 +61 3 9832 0610
✉ info@compassadv.com.au
🌐 www.compassadv.com.au

Suite 219, 23 Milton Parade
Malvern Victoria 3144

14 October 2021

Mark Thimm
Unit 3 79 Union Street
BRIGHTON EAST VIC 3187

To Whom It May Concern,

Confirmation of Employer Superannuation Contributions - 2021

We confirm that the employer superannuation contributions that Compass Advisors Pty Ltd paid to your Thimm Superannuation Fund totalled \$1,500.52 for the year ended 30 June 2021. The balance of your superannuation contributions for the year were made to your industry fund.

Should you have any queries in relation to the above please contact our office.

Yours faithfully,

Mark Thimm
Director

30/1/307



**COMPASS
ADVISORS**
Move In The Right Direction

TAX INVOICE

Thimm Superannuation Fund
79 Union Street
BRIGHTON EAST VIC 3187
AUSTRALIA

Invoice Date
22 Oct 2020

Invoice Number
INV-2067

ABN
56 607 959 320

COMPASS ADVISORS PTY LTD
23 Milton Parade
MALVERN VIC 3144
AUSTRALIA

Description	Amount AUD
Preparation of your SMSF financial statements, regulatory and tax return, and all related documents for the year ended 30 June 2020.	1,140.00
Audit of Fund for Year	300.00
Subtotal	1,440.00
TOTAL GST 10%	144.00
TOTAL AUD	1,584.00
Less Amount Paid	1,584.00
AMOUNT DUE AUD	0.00

Due Date: 29 Oct 2020

Please note that payment is due upon invoice for completed work. We kindly provide 7 days from the invoice date for funds to settle.

Electronic transfers can be made to the following account:
BSB 013-355 A/c No. 4650-67491

Alternatively payment can be made via credit card by calling 03 9832 0735 or via the 'pay now' button on electronic (emailed) invoices. Please note credit card payments incur a merchant fee of 1.75% plus \$0.30 per transaction (VISA, Mastercard or AMEX).

Thank you, we appreciate your business.

Limited Liability by a scheme approved under Professional Standards Legislation

Accounting 1,254.00
Auditor 330.00
1,584.00

604 Bus



National Australia Bank Limited
ABN 12 004 044 937
P.O. Box 9909
MELBOURNE VIC 3001
Telephone : 13 22 65

12 May 2021

THIMM SUPERANNUATION FUND
3
79 UNION STREET
BRIGHTON EAST VIC 3187

Dear MR THIMM

Please make a transaction on your account soon or it will be closed.

Account: 083-276 82-821-4527
Balance: \$0.00
Name: COMPASS ADVISORS PTY LTD ATF THIMM SUPERANNUATION FUND BUSINESS EVERYDAY AC

Account closed



We're writing to you because we've noticed you haven't used this account for some time. Below are a couple of options of what you can do with your account.

To keep your account

Simply make a deposit or withdrawal - any amount will do.

To close your account

We suggest you transfer the current balance of this account to another account of your choice via Internet or Phone Banking. You can then close the account at your leisure.

If you don't do anything

If you don't do anything within 5 weeks of the date of this letter, your account will be closed and a final statement issued. We'll keep a record of any money that's left in your account when it's closed. To arrange to have those funds returned to you, you'll need to make a claim at a NAB branch. It may take a little while for your claim to be processed.

If you have any questions, please feel free to call us, visit your nearest NAB branch, or contact your banker.

Regards

NAB



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



026/001247



COMPASS ADVISORS PTY LTD ATF
THIMM SUPERANNUATION FUND
3
79 UNION STREET
BRIGHTON EAST VIC 3187

Account Balance Summary

Opening balance	\$62,529.24	Cr
Total credits	\$11,508.68	
Total debits	0.00	
Closing balance	\$74,037.92	Cr

Statement starts 20 June 2020
Statement ends 21 September 2020

Outlet Details

Middle Brighton
35 Church St, Brighton VIC 3186

Account Details

COMPASS ADVISORS PTY LTD ATF
ATF THIMM SUPERANNUATION FUND
BSB number 083-276
Account number 83-135-0108

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Jun 2020	Brought forward			62,529.24 Cr
30 Jun 2020	Interest.....		2.59	62,531.83 Cr
1 Jul 2020	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return Credit Interest Paid - 2019/20 Financial Year 156.09 Resident Withholding Tax - 2019/20 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			62,531.83 Cr
15 Jul 2020	PC100720-130473131 Superchoice P/L 481471.....		1,500.52	64,032.35 Cr
31 Jul 2020	Interest.....		2.60	64,034.95 Cr
6 Aug 2020	Online X3214234369 transfer Business Acc		10,000.00	74,034.95 Cr
31 Aug 2020	Interest.....		2.97	74,037.92 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet.
Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

2657101N001247/5002505/0005069



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



026/001902
COMPASS ADVISORS PTY LTD ATF THIMM SUPERANNUATION FUND
79 UNION STREET BRIGHTON EAST VIC 3187

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance, Total credits, Total debits, and Closing balance.

Statement starts 22 September 2020
Statement ends 21 December 2020

Outlet Details

Middle Brighton
35 Church St, Brighton VIC 3186

Account Details

COMPASS ADVISORS PTY LTD ATF
ATF THIMM SUPERANNUATION FUND
BSB number 083-276
Account number 83-135-0108

Transaction Details

Main transaction table with columns: Date, Particulars, Debits, Credits, Balance. Includes monthly transaction summaries and fee breakdowns.

35672/01/N001902/5003052/1006103

35672101.M001.902.J5003.052.T06061.04

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

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609-Cos/4



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



026/002025



COMPASS ADVISORS PTY LTD ATF
THIMM SUPERANNUATION FUND
3
79 UNION STREET
BRIGHTON EAST VIC 3187

Account Balance Summary

Opening balance	\$130,169.05	Cr
Total credits	\$15.69	
Total debits	\$0.00	
Closing balance	\$130,184.74	Cr

Statement starts 22 December 2020
Statement ends 19 March 2021

Outlet Details

Middle Brighton
35 Church St, Brighton VIC 3186

Account Details

COMPASS ADVISORS PTY LTD ATF
ATF THIMM SUPERANNUATION FUND
BSB number 083-276
Account number 83-135-0108

Transaction Details

Date	Particulars	Debits	Credits	Balance
22 Dec 2020	Brought forward			130,169.05 Cr
31 Dec 2020	Interest.....		5.53	130,174.58 Cr
29 Jan 2021	Interest.....		5.17	130,179.75 Cr
26 Feb 2021	Interest.....		4.99	130,184.74 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

078772/01/N/002025/S004246/1008491

609 Cas/5



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



026/000627
COMPASS ADVISORS PTY LTD ATF
THIMM SUPERANNUATION FUND
3
79 UNION STREET
BRIGHTON EAST VIC 3187

Account Balance Summary

Opening balance	\$130,184.74	Cr
Total credits	\$16.76	
Total debits	\$0.00	
Closing balance	\$130,201.50	Cr

Statement starts 20 March 2021

Statement ends 21 June 2021

Outlet Details

Middle Brighton
35 Church St, Brighton VIC 3186

Account Details

COMPASS ADVISORS PTY LTD ATF
ATF THIMM SUPERANNUATION FUND
BSB number 083-276
Account number 83-135-0108

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Mar 2021	Brought forward			130,184.74 Cr
31 Mar 2021	Interest.....		5.88	130,190.62 Cr
30 Apr 2021	Interest.....		5.35	130,195.97 Cr
31 May 2021	Interest.....		5.53	130,201.50 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
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Explanatory Notes

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17277301.A000627/S001116/1002231

60465/6



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



026/000527



COMPASS ADVISORS PTY LTD ATF
THIMM SUPERANNUATION FUND
3
79 UNION STREET
BRIGHTON EAST VIC 3187

Account Balance Summary

Opening balance	\$130,201.50	Cr
Total credits	\$16.41	
Total debits	\$0.00	
Closing balance	\$130,217.91	Cr

Statement starts 22 June 2021
Statement ends 21 September 2021

Outlet Details

Middle Brighton
35 Church St, Brighton VIC 3186

Account Details

COMPASS ADVISORS PTY LTD ATF
ATF THIMM SUPERANNUATION FUND
BSB number 083-276
Account number 83-135-0108

Transaction Details

Date	Particulars	Debits	Credits	Balance
22 Jun 2021	Brought forward			130,201.50 Cr
30 Jun 2021	Interest.....		5.35	130,206.85 Cr
1 Jul 2021	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year	55.99		
	Resident Withholding Tax - 2020/21 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

30 Jul 2021	Interest.....		5.35	130,212.20 Cr
31 Aug 2021	Interest.....		5.71	130,217.91 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

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26473J01A000527/5001139/00257

609/11

Statement

THIMM SUPERANNUATION FUND
8111
NORTH ROAD LPO BRIGHTON EAST VIC 3187

Statement period:
01/07/2020 to 31/12/2020
Statement number:
7



WE'RE INVESTING IN YOU


By bringing you more education, helpful tools, a new easy-to-use mobile app and enhancements to our website, we're investing in a better nabtrade experience for you in 2020.

To find out more, visit nabtrade.com.au/enhancements

Your accounts

Your nabtrade cash products summary	
Thimm Superannuation Fund 083-052 303262149 (as at 31/12/2020)	\$0.00 CR

Thimm Superannuation Fund 083-052 303262149

Account details	
 Billers Code : 102426 Ref : 3052303262149	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au
	BSB 083-052
	Account number 303262149
Interest rate as at 31/12/2020 0.05% P.A.	

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$0.00 CR
31/12/2020	Closing Balance			\$0.00 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

Statement

THIMM SUPERANNUATION FUND
 8111
 NORTH ROAD LPO BRIGHTON EAST VIC 3187

Statement period:
 01/01/2021 to 30/06/2021
 Statement number:
 8

WE'RE INVESTING IN YOU

By bringing you more education, helpful tools, a new easy-to-use mobile app and enhancements to our website, we're investing in a better nabtrade experience for you in 2020.


To find out more, visit nabtrade.com.au/enhancements



Your accounts

Your nabtrade cash products summary	
Thimm Superannuation Fund 083-052 303262149 (as at 30/06/2021)	\$0.00 CR

Thimm Superannuation Fund 083-052 303262149

Account details	
	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au
Biller Code : 102426	BSB 083-052
Ref : 3052303262149	Account number 303262149
	Interest rate as at 30/06/2021 0.05% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$0.00 CR
30/06/2021	Closing Balance			\$0.00 CR

604/3



Thimm Superannuation Fund (continued)

The following information is provided to assist in preparing your 2020/21 tax return

Account Number	083-052-303262149
Credit interest paid 2020/21 financial year	\$0.00
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

66000



Cleardocs
clarity | simplicity | ease of use

Invoice

Attention: Mark Arthur Thimm
Compass Advisors Pty Ltd
23 Milton Pde
Malvern 3144, VIC

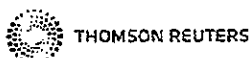
15 December, 2017

Taxation Invoice

Invoice Number 1065021	
Document package: Superannuation Trust (SMSF) Your client's details: Client Thimm Superannuation Fund Matter Thimm	\$135.00
Plus GST	\$13.50
Amount paid:	\$148.50

Payment received. Thank You
Westpac Bank Receipt number: 2076880362

Important: The merchant for this purchase will appear as "Thomson Reuters (Professional) Australia Limited" in your bank statement.



85300/1

Thimm Superannuation Fund Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	7,934.00
Less	
Non Taxable Contributions	7,962.00
	<u>7,962.00</u>
SMSF Annual Return Rounding	(1.00)
Taxable Income or Loss	<u>(29.00)</u>
Income Tax on Taxable Income or Loss	0.00

CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

Tax Payable for 2019	0.00
Tax Payable for 2020	725.25
Less 2019 Tax/levy	(259.00)
Tax Payable for 2021	0.00
Tax Payable as at 30-6-2021 (excluding 2020 & 2021 Super Levies)	<u>466.25</u>

85000/2

16/11/2020

New bill payment - bank acknowledgement



INTERNET BANKING

New bill payment - bank acknowledgement

Acknowledgement details

Status report: Paid 
Confirmation number: P6881234251
Created: 16/11/20

From account: Cash Manager Ac #0108/083-276 83-135-0108
Biller code: 0000075556
Biller name: AUSTRALIAN TAXATION OFFICE
Customer reference no: 002004940641936921
Amount: 259.00
Payment date: 16/11/20

- 2019 ATO Levy .

When will my payment be received?

End of Report

Date 16/11/20 Time 09:50
National Australia Bank Limited A.B.N. 12 004 044 937

85000/3



Australian Government
Australian Taxation Office

Agent COMPASS ADVISORS PTY LTD
Client THE TRUSTEE FOR THIMM
SUPERANNUATION FUND
ABN 45 483 329 975
TFN 494 064 193

Income tax 002

Date generated	21/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 01 July 2018 to 30 June 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Mar 2019	1 Mar 2019	Payment received		\$560.15	\$0.00
1 Mar 2019	1 Mar 2019	General interest charge			\$560.15 DR
28 Feb 2019	28 Feb 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$560.15		\$560.15 DR

Balance of ITA as at 30-6-2021 \$0.00

Movements for 2020/21 as follows:

16/11/2020 2019 SMSF Tax Return \$259.00 DR

16/11/2020 Payment of 2019 ITE \$259.00 CR.

(ATO portal down from 27/12/21 to 4/1/22)
could not print ITA report for above
Down for Maintenance.