



NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12



032/012677



THE DIRECTORS
 THOMPSON SUPERANNUATION FUND
 PO BOX 595
 MOUNT ELIZA VIC 3930

Account Balance Summary

Opening balance	\$1,424.33	Cr
Total credits	\$1,648.46	
Total debits	\$276.00	
Closing balance	\$2,796.79	Cr

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

NAB Cash Manager
 2802 Ub, 800 Bourke St
 Docklands VIC 3008

Account Details

ALAN THOMPSON AIRCRAFT SALES PL ATF
 THOMPSON SUPERANNUATION FUND
 NAB CASH MANAGER
 BSB number 083-088
 Account number 54-329-2222

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			1,424.33 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	10.75		
	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.			

26 Jul 2021	402071 Bell Potter Capi			1,424.33 Cr
	395598.....		1,647.83	3,072.16 Cr
30 Jul 2021	Interest.....		0.13	3,072.29 Cr
31 Aug 2021	Interest.....		0.26	3,072.55 Cr
20 Sep 2021	Online C1293254710 Asic Statement			
	Thomp Air PL.....	276.00		2,796.55 Cr
30 Sep 2021	Interest.....		0.24	2,796.79 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.

273/78/06/M012677/5018446/1036891





NAB Cash Manager

For further information call the
Business Servicing Team on 13 10 12



032/002448



THE DIRECTORS
THOMPSON SUPERANNUATION FUND
PO BOX 595
MOUNT ELIZA VIC 3930

Account Balance Summary

Opening balance	\$2,796.79	Cr
Total credits	\$13,486.90	
Total debits	\$2,194.50	
Closing balance	\$14,089.19	Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ALAN THOMPSON AIRCRAFT SALES PL ATF
THOMPSON SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 54-329-2222

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			2,796.79 Cr
5 Oct 2021	409944 Bell Potter Capi		5,580.89	8,377.68 Cr
15 Oct 2021	395593.....			6,183.18 Cr
29 Oct 2021	Internet Transfer INV-6259	2,194.50		6,183.68 Cr
4 Nov 2021	Interest.....		0.50	6,183.68 Cr
	413493 Bell Potter Capi		1,944.90	8,128.58 Cr
	395593.....			11,086.24 Cr
11 Nov 2021	ATO003000015850672 ATO		2,957.66	11,087.07 Cr
	012721.....			11,087.07 Cr
30 Nov 2021	Interest.....		0.83	
31 Dec 2021	Interest.....		0.94	
	419183 Bell Potter Capi		3,001.18	14,089.19 Cr
	395593.....			

Handwritten calculations:
640
1110
1250
3000
24
54
78
402
1.18

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 Debts 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.

365/78/07/1002448/5003898/1007795



NAB Cash Manager

For further information call the
Business Servicing Team on 13 10 12



032/008165

THE DIRECTORS
THOMPSON SUPERANNUATION FUND
PO BOX 595
MOUNT ELIZA VIC 3930

Account Balance Summary

Opening balance	\$14,089.19	Cr
Total credits	\$5,465.67	
Total debits	\$0.00	
Closing balance	\$19,554.86	Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ALAN THOMPSON AIRCRAFT SALES PL ATF
THOMPSON SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088

Account number 54-329-2222

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			14,089.19 Cr
31 Jan 2022	Interest.....		1.19	14,090.38 Cr
28 Feb 2022	Interest.....		1.08	14,091.46 Cr
31 Mar 2022	Interest.....		1.19	
	427606 Bell Potter Capi			
	395598.....		5,462.21	19,554.86 Cr

** SEE BELLPOTTER STATEMENT
MARCH 2022*

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 (BA1) Tax or State Debts 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.

090778/06/M008165/S012266/1024531



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12



032/003644



THE DIRECTORS
THOMPSON SUPERANNUATION FUND
PO BOX 595
MOUNT ELIZA VIC 3930

Account Balance Summary

Opening balance	\$19,554.86	Cr
Total credits	\$30,072.29	
Total debits	\$49,000.00	
Closing balance	\$627.15	Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

ALAN THOMPSON AIRCRAFT SALES PL ATF
THOMPSON SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 54-329-2222

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			19,554.86 Cr
28 Apr 2022	430561 Bell Potter Capi 395593.....		585.31	20,140.17 Cr
29 Apr 2022	Interest.....		1.55	20,141.72 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			20,141.72 Cr
25 May 2022	Online G2558051819 Pension Payment Thomp Air PL.....	20,000.00		141.72 Cr
31 May 2022	Interest.....		1.43	143.15 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220% 435094 Bell Potter Capi 395598.....		29,483.74	29,626.89 Cr
20 Jun 2022	Online Y7316081071 Pension Payment Thomp Air PL.....	29,000.00		626.89 Cr
30 Jun 2022	Interest.....		0.26	627.15 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.

181/78/07/N/003644/5005855/1011709

