

**BELL FINANCIAL TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Jul 2021 - 31 Jul 2021ALAN THOMPSON AIRCRAFT SALES PTY LTD
<THOMPSON SUPER FUND A/C>
PO BOX 595
MOUNT ELIZA VIC 3930**FACILITY SUMMARY**

FACILITY NUMBER	125229
Opening Balance	\$ 0.00
Withdrawals	\$ 1,647.83
Deposits	\$ 1,647.83
Closing Balance	\$ 0.00

Biller Code: 253104
Ref: 00012522918

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Financial Trust account. More info: www.bpay.com.auDirect BSB:013-986
Credit: Account No:012522918

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Financial Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
125229/1	At Call Deposit	12 Nov 2014	0.00%	0.00	0.00

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Jul 2021	Opening Balance			0.00
02 Jul 2021	Direct Credit received ANZ DIVIDEND		1,079.40 ✓	1,079.40
12 Jul 2021	Direct Credit received ORICA DIV		568.43 ✓	1,647.83
26 Jul 2021	Transfer of Funds to Client	1,647.83 ✓		0.00
31 Jul 2021	Closing Balance			0.00

**BELL FINANCIAL TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Sep 2021 - 30 Sep 2021ALAN THOMPSON AIRCRAFT SALES PTY LTD
<THOMPSON SUPER FUND A/C>
PO BOX 595
MOUNT ELIZA VIC 3930**FACILITY SUMMARY**

FACILITY NUMBER	125229		
Opening Balance	\$		0.00
Withdrawals	\$		0.00
Deposits	\$		5,580.89
Closing Balance	\$		5,580.89

Biller Code: 253104
Ref: 00012522918

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FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
125229/1	At Call Deposit	12 Nov 2014	0.00%	5,580.89	0.00

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Sep 2021	Opening Balance			0.00
22 Sep 2021	Direct Credit received BHP GROUP DIV		2,180.36	2,180.36
24 Sep 2021	Direct Credit received TLS FNL DIV		832.00	3,012.36
27 Sep 2021	Direct Credit received WOODSIDE		346.33	3,358.69
29 Sep 2021	Direct Credit received AMCOR PLC DIV		637.20	3,995.89
30 Sep 2021	Direct Credit received WOR DIVIDEND		575.00	4,570.89
30 Sep 2021	Direct Credit received CBA FNL DIV		1,010.00	5,580.89
30 Sep 2021	Closing Balance			5,580.89

OVER

**BELL FINANCIAL TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Oct 2021 - 31 Oct 2021ALAN THOMPSON AIRCRAFT SALES PTY LTD
<THOMPSON SUPER FUND A/C>
PO BOX 595
MOUNT ELIZA VIC 3930**FACILITY SUMMARY**

FACILITY NUMBER	125229		
Opening Balance	\$	5,580.89	
Withdrawals	\$	5,580.89	
Deposits	\$	1,944.90	
Closing Balance	\$	1,944.90	

Biller Code: 253104
Ref: 00012522918

Telephone & Internet Banking - BPAY

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Credit: Account No:012522918

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FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
125229/1	At Call Deposit	12 Nov 2014	0.00%	1,944.90	0.00

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Oct 2021	Opening Balance			5,580.89
01 Oct 2021	Direct Credit received CSL LTD DIVIDEND		476.90	6,057.79
01 Oct 2021	Direct Credit received Bendigo		1,060.00	7,117.79
05 Oct 2021	Transfer of Funds to Client	5,580.89		1,536.90
12 Oct 2021	Direct Credit received ORA FNL DIV		408.00	1,944.90
31 Oct 2021	Closing Balance			1,944.90

OVER ✓

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**BELL FINANCIAL TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Nov 2021 - 30 Nov 2021ALAN THOMPSON AIRCRAFT SALES PTY LTD
<THOMPSON SUPER FUND A/C>
PO BOX 595
MOUNT ELIZA VIC 3930**FACILITY SUMMARY**

FACILITY NUMBER	125229		
Opening Balance	\$	1,944.90	✓
Withdrawals	\$	1,944.90	
Deposits	\$	0.00	
Closing Balance	\$	0.00	

Bill Code: 253104
Ref: 00012522918

Telephone & Internet Banking - BPAY

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Credit: Account No:012522918

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FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
125229/1	At Call Deposit	12 Nov 2014	0.00%	0.00	0.00

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Nov 2021	Opening Balance			1,944.90
04 Nov 2021	Transfer of Funds to Client	1,944.90		0.00
30 Nov 2021	Closing Balance			0.00

**BELL FINANCIAL TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Dec 2021 - 31 Dec 2021ALAN THOMPSON AIRCRAFT SALES PTY LTD
<THOMPSON SUPER FUND A/C>
PO BOX 595
MOUNT ELIZA VIC 3930**FACILITY SUMMARY**

FACILITY NUMBER	125229		
Opening Balance	\$		0.00
Withdrawals	\$		3,001.18
Deposits	\$		3,001.18
Closing Balance	\$		0.00

Biller Code: 253104
Ref: 00012522918

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Credit: Account No:012522918

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FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
125229/1	At Call Deposit	12 Nov 2014	0.00%	0.00	0.00

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Dec 2021	Opening Balance			0.00
15 Dec 2021	Direct Credit received AMCOR PLC DIV		640.40	640.40
17 Dec 2021	Direct Credit received ANZ DIVIDEND		1,110.24	1,750.64
23 Dec 2021	Direct Credit received ORICA DIV		1,250.54	3,001.18
31 Dec 2021	Transfer of Funds to Client	3,001.18		0.00
31 Dec 2021	Closing Balance			0.00

**BELL FINANCIAL TRUST
TRANSACTION
STATEMENT**

Statement Date:
01 Mar 2022 - 31 Mar 2022

ALAN THOMPSON AIRCRAFT SALES PTY LTD
<THOMPSON SUPER FUND A/C>
PO BOX 595
MOUNT ELIZA VIC 3930

FACILITY SUMMARY

FACILITY NUMBER	125229
Opening Balance	\$ 0.00
Withdrawals	\$ 5,472.21
Deposits	\$ 5,472.21
Closing Balance	\$ 0.00



Bill Code: 253104
Ref: 00012522918

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Direct BSB:013-986
Credit: Account No:012522918

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FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
125229/1	At Call Deposit	12 Nov 2014	0.00%	0.00	0.00

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Mar 2022	Opening Balance			0.00
16 Mar 2022	Direct Credit received AMCOR PLC DIV		674.00	674.00
18 Mar 2022	Transfer of Funds - Bell Direct Fee	10.00		664.00
24 Mar 2022	Direct Credit received WOODSIDE		1,233.57	1,897.57
29 Mar 2022	Direct Credit received BHP GROUP DIV		1,670.69	3,568.26
31 Mar 2022	Direct Credit received WOR DIVIDEND		575.00	4,143.26
31 Mar 2022	Direct Credit received CBA ITM DIV		883.75	5,027.01
31 Mar 2022	Direct Credit received ORA ITM DIV		435.20	5,462.21
31 Mar 2022	Transfer of Funds to Client	5,462.21		0.00
31 Mar 2022	Closing Balance			0.00

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**BELL FINANCIAL TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Apr 2022 - 30 Apr 2022ALAN THOMPSON AIRCRAFT SALES PTY LTD
<THOMPSON SUPER FUND A/C>
PO BOX 595
MOUNT ELIZA VIC 3930**FACILITY SUMMARY**

FACILITY NUMBER	125229
Opening Balance	\$ 0.00
Withdrawals	\$ 2,318.87
Deposits	\$ 2,318.87
Closing Balance	\$ 0.00

Biller Code: 253104
Ref: 00012522918

Telephone & Internet Banking - BPAY

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Credit: Account No:012522918

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Financial Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
125229/1	At Call Deposit	12 Nov 2014	0.00%	0.00	0.00

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Apr 2022	Opening Balance			0.00
01 Apr 2022	Direct Credit received BEN MARCH22 DIV		1,060.00	1,060.00
04 Apr 2022	Direct Credit received TLS ITM DIV		832.00	1,892.00
07 Apr 2022	Direct Credit received CSL LTD DIVIDEND		426.87	2,318.87
14 Apr 2022	Transfer of Funds - Cash to Trust	1,733.56		585.31
28 Apr 2022	Transfer of Funds to Client - SUPER FUND	585.31		0.00
30 Apr 2022	Closing Balance			0.00

10/10/10

UNITED STATES OF AMERICA DEPARTMENT OF JUSTICE FEDERAL BUREAU OF INVESTIGATION

Washington, D.C. 20535

MEMORANDUM FOR THE DIRECTOR, FBI
FROM: SAC, [illegible]
SUBJECT: [illegible]

[illegible text]

[illegible text]

[illegible text]

**BELL FINANCIAL TRUST
TRANSACTION
STATEMENT**

Statement Date:
01 Jun 2022 - 30 Jun 2022

ALAN THOMPSON AIRCRAFT SALES PTY LTD
<THOMPSON SUPER FUND A/C>
PO BOX 595
MOUNT ELIZA VIC 3930

FACILITY SUMMARY

FACILITY NUMBER	125229
Opening Balance	\$ 0.00
Withdrawals	\$ 29,483.74
Deposits	\$ 29,483.74
Closing Balance	\$ 0.00

Handwritten notes:
SELL 844 WBS 25151.34
BUY 11300 A15 1020 70
BUY 1200 A15 121 80
= 24008 84

B PAY Biller Code: 253104
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FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
125229/1	At Call Deposit	12 Nov 2014	0.00%	0.00	0.00

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Jun 2022	Opening Balance			0.00
03 Jun 2022	Trust to Cash Movement #73695645		24,008.84 ✓	24,008.84
10 Jun 2022	Trust to Cash Movement #73909632		4,807.70 ✓ <i>SELL 145 WOODSIDE</i>	28,816.54
15 Jun 2022	Direct Credit received AMCOR PLC DIV		667.20 ✓ <i>AMCOR DIVIDEND</i>	29,483.74
16 Jun 2022	Transfer of Funds to Client	29,483.74		0.00
30 Jun 2022	Closing Balance			0.00