



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



032/014277



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

Account Balance Summary

Opening balance	\$40,720.96	Cr
Total credits	\$23,130.79	
Total debits	\$53,837.45	
Closing balance	\$10,014.30	Cr

Statement starts 30 March 2019
Statement ends 28 June 2019

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
30 Mar 2019	Brought forward			40,720.96 Cr
1 Apr 2019	001227866522 AMC Dividend 490993.....		1,191.20	
	Commission Rebate.....		15.37	41,927.53 Cr
2 Apr 2019	Internet Transfer Pension Thompson.....	3,768.79		38,158.74 Cr
5 Apr 2019	Miscellaneous Debit.....	500.00		37,658.74 Cr
10 Apr 2019	001225786516 CCL Div 007955.....		650.00	38,308.74 Cr
11 Apr 2019	001226997632 Ora Itm Div 465177.....		442.00	38,750.74 Cr
12 Apr 2019	AUD19/00886465 CSL Ltd Dividend 007184.....		360.95	39,111.69 Cr
30 Apr 2019	Interest.....		34.18	39,145.87 Cr
1 May 2019	Commission Rebate.....		15.86	39,161.73 Cr
7 May 2019	Internet Transfer Pension Thompson.....	4,571.58		34,590.15 Cr
13 May 2019	001229073310 AMC Dividend 490993.....		672.00	
	Internet Transfer 7 Mount Eliza Way share purchase.....	951.39		34,310.76 Cr
20 May 2019	Internet Transfer Invoice 34760.....	14,000.00		20,310.76 Cr
22 May 2019	Internet Transfer.....	4,950.00		15,360.76 Cr
28 May 2019	000183.....	500.00		14,860.76 Cr
31 May 2019	Interest.....		24.63	14,885.39 Cr
3 Jun 2019	Commission Rebate.....		12.32	
	Internet Transfer Pension Thompson.....	3,095.69		11,802.02 Cr
14 Jun 2019	Please Note Your Current Credit Interest Rate Is 0.750% pa.			11,802.02 Cr
17 Jun 2019	319420 Bell Potter Capi 395598.....		16,982.34	28,784.36 Cr
20 Jun 2019	Internet Transfer Pension Payment Thompson Super.....	21,500.00		7,284.36 Cr
28 Jun 2019	ORD19/00822023 Dlx Dividend 396297.....		2,721.47	
	Interest.....		8.47	10,014.30 Cr

179/78/06/M014277/S022209/1044417

179/78/06/M014277/S022209/1044418

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

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.



032/009728



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

Account Balance Summary

Opening balance	\$42,892.90	Cr
Total credits	\$7,869.77	
Total debits	\$10,041.71	
Closing balance	\$40,720.96	Cr

Statement starts 1 January 2019
Statement ends 29 March 2019

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 2019	Brought forward			42,892.90 Cr
8 Jan 2019	Internet Transfer Pension Thompson.....	2,446.78		40,446.12 Cr
18 Jan 2019	Internet Transfer RACV Goldfields.....	149.00		40,297.12 Cr
30 Jan 2019	AS378/01132442 BHP Group Div 458106.....		1,558.25	41,855.37 Cr
31 Jan 2019	Interest.....		34.87	41,890.24 Cr
1 Feb 2019	Commission Rebate.....		13.25	
	Internet Transfer Pension Thompson.....	2,270.69		39,632.80 Cr
28 Feb 2019	Interest.....		30.46	39,663.26 Cr
1 Mar 2019	Commission Rebate.....		15.12	39,678.38 Cr
5 Mar 2019	Internet Transfer Pension Thompson.....	5,175.24		34,503.14 Cr
19 Mar 2019	001227612878 Ccx Div 363284.....		613.55	35,116.69 Cr
20 Mar 2019	FIN18/00616590 Woodside 458106.....		1,072.38	36,189.07 Cr
26 Mar 2019	AI379/01111511 BHP Group Div 458106.....		861.23	37,050.30 Cr
27 Mar 2019	INT19/00811770 Wor Dividend 313133.....		100.00	37,150.30 Cr
28 Mar 2019	18FIN/01239747 AMP Limited 361301.....		300.00	
	001224856059 CBA Itm Div 401507.....		1,010.00	38,460.30 Cr
29 Mar 2019	001226778325 TLS Int Div 088147.....		832.00	
	S00094276063 Bendigo 045268.....		1,400.00	
	Interest.....		28.66	40,720.96 Cr



088772/06/0009728/5014474/1028947



NAB Cash Manager

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

032/001903



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

Account Balance Summary

Opening balance	\$36,019.09	Cr
Total credits	\$14,397.46	
Total debits	\$7,523.65	
Closing balance	\$42,892.90	Cr

Statement starts 29 September 2018
Statement ends 31 December 2018

Outlet Details

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

Handwritten notes:
P...
ANANDA

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
29 Sep 2018	Brought forward			36,019.09 Cr
4 Oct 2018	Internet Bpay Energyaustralia Pty 10032131968035.....	267.06		
	Internet Transfer Visa Card Pension.....	2,142.71		33,609.32 Cr
9 Oct 2018	001219192024 CCL Div 007955.....		525.00	34,134.32 Cr
12 Oct 2018	18AUD/00883139 CSL Ltd Dividend 007184.....		383.46	34,517.78 Cr
15 Oct 2018	001221686627 Ora Fnl Div 465177.....		442.00	34,959.78 Cr
16 Oct 2018	001221604756 AMC Dividend 490993.....		1,306.00	36,265.78 Cr
25 Oct 2018	Internet Bpay Asic 2290662887756.....	263.00		36,002.78 Cr
26 Oct 2018	Please Note From Today Your Dr Interest Rate Is 13.270%			36,002.78 Cr
30 Oct 2018	ATO008000010283271 ATO 012721.....		7,523.30	43,526.08 Cr
* 31 Oct 2018	Interest.....		32.19	43,558.27 Cr
30 Nov 2018	Interest.....		35.80	43,594.07 Cr
3 Dec 2018	Internet Transfer Pension Thompson.....	2,550.88		41,043.19 Cr
4 Dec 2018	000180.....	500.00		40,543.19 Cr
7 Dec 2018	001222962856 Orica Div 279053.....		1,993.64	42,536.83 Cr
12 Dec 2018	ORD18/00822780 Dlx Dividend 396297.....		886.06	43,422.89 Cr
18 Dec 2018	A066/00638956 ANZ Dividend 397204.....		1,233.60	44,656.49 Cr
21 Dec 2018	000181.....	1,800.00		42,856.49 Cr
31 Dec 2018	Interest.....		36.41	42,892.90 Cr

Handwritten note:
@50% \$52.20

36578/07/M001903/S002963/1005925

Diff 976 65

1096 65
 976 65

 \$ 120 00

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

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.

365178/07/M001903/S002963/1005926



032/009662



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

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$8,853.16 Cr), Total credits (\$52,959.13), Total debits (\$25,793.20), and Closing balance (\$36,019.09 Cr).

Statement starts 30 June 2018
Statement ends 28 September 2018

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

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Contains transaction history from 30 Jun 2018 to 24 Sep 2018, including interest, dividends, and internet transfers. Includes handwritten annotations and circled values.

271/78/06/M009662/S014449/1028897

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			45,869.96 Cr
25 Sep 2018	AF377/01124205 BHP Ltd Dividend 458106.....		976.65	
26 Sep 2018	Internet Transfer INV-3213 Internet Bpay Vicroads 242831089127902.....	2,194.50 383.80		44,652.11 Cr 44,268.31 Cr
27 Sep 2018	001220276991 TLS Fnl Div 088147.....		1,144.00	45,412.31 Cr
28 Sep 2018	18INT/01243448 AMP Limited 361301.....		750.00	
	001218521137 CBA Fnl Div 401507.....		1,166.55	
	S00094276063 Bendigo 045268.....		1,400.00	
	Interest.....		22.10	
	Internet Bpay RACV Insurance 2668449920724.....	509.87		
	Internet Bpay RACV Insurance 2466564067546.....	1,072.00		
	Internet Transfer invoice 261	11,150.00		36,019.09 Cr

1164 55

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

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.