



Statement Period  
03 February 2020 - 03 August 2020

# Westpac Business One

MR D R POTTINGER  
70 SANDERSON RD  
LESMURDIE WA 6076

052

Account Name  
MR DAVID RICHARD POTTINGER &  
MRS JOANNE SHELLEY POTTINGER  
ATF D & J POTTINGER  
SUPERANNUATION FUND

Customer ID  
9141 6887 POTTINGER, DAVID  
RICHARD  
1097 4775 POTTINGER, JOANNE  
SHELLEY

BSB Account Number  
036-065 236 270

Opening Balance	+ \$164,653.49
Total Credits	+ \$9,016.34
Total Debits	- \$60.00
Closing Balance	+ \$173,609.83

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/02/20	STATEMENT OPENING BALANCE			164,653.49
02/03/20	Monthly Plan Fee	315 10.00		164,643.49
23/03/20	Deposit Superchoice P/L Pc170320-180224362		242/2 929.19	165,572.68
23/03/20	Deposit Superchoice P/L Pc170320-180224363		242/2 847.33	166,420.01
01/04/20	Monthly Plan Fee	315 10.00		166,410.01
03/04/20	Deposit Quicksuper Quickspr2670922912		242/1 2,515.62	168,925.63
23/04/20	Deposit Ato Ato001100011683566		① 2,612.25	171,537.88
01/05/20	Monthly Plan Fee	315 10.00		171,527.88
06/05/20	Deposit Superchoice P/L Pc290420-144961674		242/2 368.93	171,896.81
22/05/20	Deposit Superchoice P/L Pc180520-146156613		242/2 552.00	172,448.81
22/05/20	Deposit Superchoice P/L Pc180520-146156614		242/2 201.17	172,649.98
01/06/20	Monthly Plan Fee	315 10.00		172,639.98
25/06/20	Deposit Superchoice P/L Pc180620-154235591		242/2 142.50	172,782.48
25/06/20	Deposit Superchoice P/L Pc180620-154235592		242/2 142.50	172,924.98
29/06/20	Deposit Superchoice P/L Pc220620-103825653		242/2 356.54	173,281.52
29/06/20	Deposit Superchoice P/L Pc220620-103825657		242/2 142.50	173,424.02
01/07/20	Monthly Plan Fee	315 10.00		173,414.02
03/07/20	Deposit Quicksuper Quickspr2727169038		242/1 205.81	173,619.83
03/08/20	Monthly Plan Fee	315 10.00		173,609.83
03/08/20	CLOSING BALANCE			173,609.83

① 850/11 & 287125 cr.  
30k & 259 dr

1 BK  
604.20



S002490 / M001291 / 217 / CN6NCPCW



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# Westpac Business One



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70 SANDERSON RD  
LESMURDIE WA 6076

052

Account Name  
MR DAVID RICHARD POTTINGER &  
MRS JOANNE SHELLEY POTTINGER  
ATF D & J POTTINGER  
SUPERANNUATION FUND

Customer ID  
9141 6887 POTTINGER, DAVID  
RICHARD  
1097 4775 POTTINGER, JOANNE  
SHELLEY

BSB Account Number  
036-065 236 270

Opening Balance	+ \$173,609.83
Total Credits	+ \$10,163.44
Total Debits	- \$60.00
Closing Balance	+ \$183,713.27

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/08/20	STATEMENT OPENING BALANCE			173,609.83
17/08/20	Deposit Superchoice P/L Pc110820-197707298		142.50	173,752.33
17/08/20	Deposit Superchoice P/L Pc110820-197707299		142.50	173,894.83
01/09/20	Monthly Plan Fee	3/5 10.00		173,884.83
11/09/20	Deposit Superchoice P/L Pc070920-189761058		142.50	174,027.33
11/09/20	Deposit Superchoice P/L Pc070920-189761059		142.50	174,169.83
01/10/20	Monthly Plan Fee	3/5 10.00		174,159.83
07/10/20	Deposit Quicksuper Quickspr2793699616		2,713.36	176,873.19
09/10/20	Deposit Superchoice P/L Pc051020-197980838		364.34	177,237.53
09/10/20	Deposit Superchoice P/L Pc051020-197980839		142.50	177,380.03
09/10/20	Deposit Superchoice P/L Pc051020-197980840		114.00	177,494.03
02/11/20	Monthly Plan Fee	3/5 10.00		177,484.03
17/11/20	Deposit Superchoice P/L Pc101120-126559466		114.00	177,598.03
17/11/20	Deposit Superchoice P/L Pc101120-126559467		114.00	177,712.03
01/12/20	Monthly Plan Fee	3/5 10.00		177,702.03
21/12/20	Deposit Superchoice P/L Pc151220-186863869		928.90	178,630.93
21/12/20	Deposit Superchoice P/L Pc151220-186863873		114.00	178,744.93
04/01/21	Monthly Plan Fee	3/5 10.00		178,734.93
18/01/21	Deposit Superchoice P/L Pc120121-101840504		1,682.58	180,417.51
18/01/21	Deposit Superchoice P/L Pc120121-101840505		592.40	181,009.91

24/1/21 \$ 4736.72

S001192 / M000581 / 035 / CN6CNCPCW



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/01/21	Deposit Quicksuper Quickspr2871777127		2,713.36	183,723.27
01/02/21	Monthly Plan Fee	10.00		183,713.27
03/02/21	CLOSING BALANCE			183,713.27

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-065 23-6270

01 SEP 2020

Total  
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

01 OCT 2020

Total  
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

02 NOV 2020

Total  
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

01 DEC 2020

Total  
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



Statement Period  
03 February 2021 - 03 August 2021

# Westpac Business One



DAVID RICHARD POTTINGER  
3/15 BOONOOLOO RD  
KALAMUNDA WA 6076

052

Account Name  
MR DAVID RICHARD POTTINGER &  
MRS JOANNE SHELLEY POTTINGER  
ATF D & J POTTINGER  
SUPERANNUATION FUND

Customer ID  
9141 6887 POTTINGER, DAVID  
RICHARD  
1097 4775 POTTINGER, JOANNE  
SHELLEY

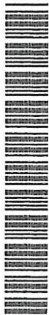
BSB Account Number  
036-065 236 270

Opening Balance + \$183,713.27  
Total Credits + \$361,021.97  
Total Debits - \$3,004.98  
Closing Balance + \$541,730.26

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/02/21	STATEMENT OPENING BALANCE			183,713.27
17/02/21	Deposit Superchoice P/L Pc100221-126546396		24/2 630.57	184,343.84
17/02/21	Deposit Superchoice P/L Pc100221-126546400		24/2 114.00	184,457.84
01/03/21	Monthly Plan Fee	315 10.00		184,447.84
16/03/21	Deposit Superchoice P/L Pc100321-190468991		24/2 1,150.10	185,597.94
16/03/21	Deposit Superchoice P/L Pc100321-190468992		24/2 928.90	186,526.84
01/04/21	Monthly Plan Fee	315 10.00		186,516.84
08/04/21	Deposit Quicksuper Quickspr2932146064		24/2 2,713.36	189,230.20
19/04/21	Deposit Superchoice P/L Pc120421-193565726		24/2 1,394.86	190,625.06
19/04/21	Deposit Superchoice P/L Pc120421-193565728		24/2 586.73	191,211.79
21/04/21	Transfer Deposit At Belmont WA WA		655 347,903.23	539,115.02
03/05/21	Monthly Plan Fee	315 10.00		539,105.02
03/05/21	Withdrawal-Osko Payment 1100738 David Pottinger 02 May 2021	999 200.00		538,905.02
06/05/21	Withdrawal-Osko Payment 1954391 Western Strata Management Levies Unit 3 / 16 Leiden	999 319.80		538,585.22
12/05/21	Withdrawal-Osko Payment 1023987 Joanne S Pottinger	999 113.75		538,471.47
25/05/21	Deposit Online 2038040 Tfr Westpac esa Water Leiden		<del>999 286.81</del>	538,758.28





## Income tax 551

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Date generated	25/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

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2 results found - from **01 July 2020** to **25 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 May 2021	5 May 2021	Payment received		\$1,527.80	\$0.00
16 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,527.80		\$1,527.80 DR



## Activity statement 001

Date generated	25/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

9 results found - from **01 July 2020** to **25 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
1 Apr 2021	1 Apr 2021	General interest charge			\$0.00
1 Apr 2021	31 Mar 2021	Payment received		\$1,300.00	\$0.00
31 Mar 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$1,300.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,300.00		\$1,300.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,300.00		\$0.00
21 Oct 2020	20 Oct 2020	Payment received		\$1,300.00	\$1,300.00 CR
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2021

Tax Agent 64104000  
Last Updated 16/10/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
835533897	D & J POTTINGER SUPERANNUATION FUND	1,300.00	1,300.00	0.00	0.00	2,600.00

Total No of Clients: 1

D & J Pottinger Superannuation Fund  
70 Sanderson Rd  
LESMURDIE WA 6076

12<sup>th</sup> November 2020

Preparation of 2020 Financial Accounts and Taxation Returns for the  
D & J Pottinger Superannuation Fund and Audit of Same Fund.

Annual Fee	\$1,400.00
Audit Fee	<u>\$ 500.00</u>
	\$1,900.00
Add GST:	<u>\$ 190.00</u>
<b>TOTAL AMOUNT DUE:</b>	<b><u>\$2,090.00</u></b>

**D & J Pottinger Superannuation Fund      \$2,090.00**



BILLER CODE: 59972  
CLIENT NO. 021519