

Date of deposit	Funds received From	Amount of Deposit	CHEQ/EFT Amount	Date	Cheque No	Ledger Folio	Client Name	Fees	Rec in time Bill
3/12/20	ATO 1	510.00	510.00	11/12	EFT	Q-7033	Kennels	-	✓
4/12/20	Jackpot	-	600.00	11/12	EFT	Q-1004	ATO Jackpot	-	✓
4/12	Jackpot	400.00	-	11/12	EFT	Q-1004	DBA/ JERS	-	✓
6/12	ATO 1	10079.95	999.95	11/12	EFT	Q-7034	E. Smith	880.00	✓
7/12	ATO 1	5468.01	5468.01	10/12	EFT	Q-7034	S. Smith	-	✓
7/12	KIT Png	135.00	-	-	-	Q-6694	KIT Png	-	✓
7/12	Jackpot	1000.00	-	-	-	Q-1004	Jackpot	-	✓
8/12	ATO 1	515.00	515.00	8/12	EFT	Q-7035	Integrity Coach	-	✓
8/12	1	189.93	186.93	8/12	EFT	Q-7036	C. Smith	913.00	✓
8/12	1	1512.53	1312.53	8/12	EFT	Q-7036	D. Smith	-	✓
9/12	ATO 1	1157.88	915.88	10/12	EFT	Q-7037	R. Wamigaseke	212.00	✓
9/12	1	1476.78	234.78	10/12	EFT	Q-7037	C. Wamigaseke	212.00	✓
10/12	1	12001.10	801.10	10/12	EFT	Q-7038	N. Bonnick	1200.00	✓
11/12	ATO 1	12551.73	2011.73	17/12	EFT	Q-7039	S. Pearson	510.00	✓
11/12	1	12853.63	2853.63	17/12	EFT	Q-7040	J. Pearson	-	✓
11/12	1	1195.36	615.36	17/12	EFT	Q-7041	R. Audino	520.00	✓
11/12	1	13538.00	2000.00	17/12	EFT	Q-7042	S. Jones	530.00	✓
11/12	1	1527.88	227.88	17/12	EFT	Q-7043	P. Veldern	-	✓
11/12	1	15673.11	1953.11	17/12	EFT	Q-7044	S. Veldern	690.00	✓
11/12	1	-	748.00	17/12	EFT	Q-6816	A. Clement-Balikes	-	✓
11/12	Jackpot	5400.00	-	-	-	Q-1004	Jackpot	-	✓
13/12	ATO 1	13907.89	3907.89	17/12	EFT	Q-7045	Resnick Smst	-	✓
15/12	1	1155.00	-	-	-	Q-7046	H. Bailey	-	✓
15/12	1	-	583.00	15/12	EFT	Q-7046	DE - H Bailey	-	✓
16/12	ATO 1	12536.75	2536.75	16/12	EFT	Q-7047	E. Jones	-	✓
16/12	1	10200.00	-	-	-	Q-7047	Nuber Smst	-	✓
16/12	1	10550.00	-	-	-	Q-7048	Notescapes	-	✓
16/12	1	1355.85	-	-	-	Q-7049	W. Green	-	✓
16/12	H. Bailey	195.00	-	-	-	Q-7046	H. Bailey	-	✓
17/12	ATO 1	11660.7	3021.93	18/12	EFT	Q-7049	W. Green	-	✓
17/12	1	1128.27	1128.27	18/12	EFT	Q-7050	C. Peterson	-	✓
17/12	1	360.00	-	-	-	Q-6922	DAG Kshary	-	✓
17/12	1	599.78	599.78	18/12	EFT	Q-7050	S. Peterson	-	✓
17/12	1	14780.00	7513.00	18/12	EFT	Q-6922	DAG Kshary	2200.00	✓
17/12	1	7169.55	6894.55	18/12	EFT	Q-7051	J. Mackin	275.00	✓
18/12	ATO 1	19315.73	9315.73	20/12	EFT	Q-7052	S. Pearson	-	✓
18/12	1	1843.00	793.00	20/12	EFT	Q-7053	C. Pollard	550.00	✓
18/12	1	5223.15	5223.15	20/12	EFT	Q-7054	R. Lyons	-	✓
18/12	1	5222.17	5222.17	20/12	EFT	Q-7054	R. Lyons	-	✓
18/12	1	1214.00	1214.00	20/12	EFT	Q-7053	I. Pollard	-	✓
18/12	1	11441.32	3619.32	22/12	EFT	Q-7055	H. Lyons	700.00	✓
18/12	1	-	522.00	18/12	EFT	Q-7046	H. Bailey-D. Baker	-	✓
20/12	1	-	195.00	20/12	EFT	Q-7046	1	1	✓
20/12	Jackpot	1400.00	-	-	-	Q-1004	Jackpot	-	✓
20/12	ATO 1	10667.41	10612.41	20/12	EFT	Q-7056	J. Mearns	-	✓
20/12	1	12556.20	2366.00	22/12	EFT	Q-7057	M. Silverdock	270.00	✓
20/12	ATO 1	13315.72	2777.72	20/12	EFT	Q-7058	G. Kipathi	539.00	✓
23/12	ATO 1	12102.04	1904.04	23/12	EFT	Q-7059	A. Watts	118.00	✓
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23/12	ATO 1	12539.90	2341.90	13/12	EFT	Q-7059	T. Watts	198.00	✓
23/12	1	2418.00	2143.00	13/12	EFT	Q-7060	P. Meaurio	275.00	✓
24/12	ATO 1	2812.10	255.10	13/12	EFT	Q-7061	B. Richter	757.00	✓
29/12	Jackpot	1000.00	-	-	-	Q-1004	Jackpot	-	✓
29/12	1	400.00	-	-	-	Q-1004	Jackpot	-	✓
								11809.00	✓

\$3477.00

\$5757.00

\$8252.00

11052.00

D BAKER TRUST ACCOUNT

Unit 1/4 Farrall Rd
Midvale WA

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account:	1-1110	Cheque Account		
Date of Bank Statement:	31/12/2020			
Last Reconciled:	26/12/2020			
Last Reconciled Balance:	\$54,756.27			

Cleared Deposits

CR007093	29/12/2020	Jackpot	\$1,000.00	
CR007094	29/12/2020	Jackpot	\$400.00	
Total:			\$1,400.00	\$0.00

Outstanding Cheques

6919	22/12/2020	M silverlock		\$2,366.20
Total:			\$0.00	\$2,366.20

Reconciliation

AccountRight Plus Balance on 31/12/2020:	\$53,790.07
Add: Outstanding Cheques:	\$2,366.20
Subtotal:	\$56,156.27
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$56,156.27

D BAKER TRUST ACCOUNTUnit 1/4 Farrall Rd
Midvale WA**Trial Balance****December 2020**

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Account #	Account	Debit	Credit	YTD Debit	YTD Credit
1-1110	Cheque Account		\$14,260.05	\$53,790.07	
2-1004	Jackpot		\$951.40		\$3,606.03
2-3590	Pix Smsf		\$0.00		\$259.00
2-4127	G Huber		\$2,004.00		\$8,768.34
2-5104	Palmer SMSF		\$0.00		\$259.00
2-6000	D PRENTICE		\$0.00		\$410.00
2-6007	E Prentice		\$0.00		\$410.00
2-6127	Estate B Meyers		\$0.00		\$11,749.86
2-6694	Kitbag		\$135.00		\$3,105.00
2-6816	A Clement	\$748.00			\$51.12
2-6843	G Farrell		\$0.00		\$600.00
2-6885	V Martyn smsf		\$0.00		\$242.00
2-6898	Henry smsf		\$0.00		\$905.00
2-6922	G and D Ashby	\$2,401.00			\$2,220.00
2-6975	J Christie	\$330.00			\$0.00
2-6976	N & D Di Matteo	\$1,466.00			\$0.00
2-6977	Dammers smsf	\$2,550.00			\$0.00
2-6978	Cairns fam trust	\$30.00			\$0.00
2-6980	5 Star machinery	\$1,408.00			\$0.00
2-6981	S fuchsbichler	\$275.00			\$0.00
2-6982	M Gibaud	\$209.00			\$0.00
2-6986	D Stoch	\$375.00			\$0.00
2-6987	Lobb fam trust	\$794.00			\$0.00
2-6988	M Trovato	\$1,990.00			\$0.00
2-6990	J Verrier	\$262.00			\$0.00
2-6991	Fleming W,R,C	\$2,250.00			\$0.00
2-6992	J Lord	\$210.00			\$0.00
2-6994	G & C verdile	\$620.00			\$0.00
2-6996	C Stoker	\$295.00			\$0.00
2-6997	Dr S Raven	\$418.00			\$0.00
2-6998	P leonard	\$198.00			\$0.00
2-6999	G potter	\$295.00			\$0.00
2-7001	M Trovato	\$298.00			\$0.00
2-7002	J Smith	\$187.00			\$0.00
2-7003	K Paterson	\$255.48			\$0.00
2-7004	G watkins	\$210.00			\$0.00
2-7005	N Mcquade	\$210.00			\$0.00
2-7007	A claridge	\$209.00			\$0.00
2-7008	B naude	\$595.00			\$0.00
2-7009	R honey	\$395.00			\$0.00
2-7010	B reside	\$210.00			\$0.00
2-7012	S Oosttryck	\$1,144.00			\$0.00
2-7014	T smith	\$187.00			\$0.00
2-7015	A Knowles	\$418.00			\$0.00
2-7016	Dr V Martyn		\$0.00		\$370.00
2-7017	D De Waal	\$1,887.47			\$0.00
2-7018	D martin	\$159.15			\$0.00
2-7019	L Turvey	\$320.00			\$0.00
2-7020	E Huband	\$275.00			\$0.00
2-7021	T Mcniven	\$242.00			\$0.00
2-7022	K and P Lines	\$2,240.00			\$0.00
2-7023	A Noon	\$300.00			\$0.00
2-7026	C rogers	\$546.00			\$0.00
2-7027	M Oosrtyck	\$1,034.00			\$0.00
2-7028	J foster	\$570.64			\$0.00
2-7029	AD jones smsf	\$1,239.71			\$0.00
2-7030	T were- spice	\$5,081.50			\$0.00
2-7031	R Mcbeth	\$2,114.39			\$0.00
2-7032	Blizzard smsf	\$732.83			\$0.00
2-7034	K & S Smith		\$880.00		\$880.00
2-7036	C and D Smith		\$913.00		\$913.00
2-7037	R & C Wanigaseke		\$484.00		\$484.00
2-7038	N resnick		\$1,200.00		\$1,200.00
2-7039	S pearson		\$540.00		\$540.00
2-7041	R Audino		\$520.00		\$520.00

D BAKER TRUST ACCOUNT

Trial Balance

December 2020

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Account #	Account	Debit	Credit	YTD Debit	YTD Credit
2-7042	S Jones		\$530.00		\$530.00
2-7044	S Velden		\$690.00		\$690.00
2-7048	Merjescapes		\$2,801.68		\$2,801.68
2-7051	J Mackin		\$275.00		\$275.00
2-7053	C & I pollard		\$550.00		\$550.00
2-7055	H lyons		\$750.00		\$750.00
2-7057	M Silverlock		\$290.00		\$290.00
2-7058	G Tripathi		\$539.00		\$539.00
2-7059	A & T Watts		\$4,641.94		\$4,641.94
2-7060	P Mcqueen		\$2,418.00		\$2,418.00
2-7061	B richter		\$2,812.10		\$2,812.10
Total:		<u>\$38,185.17</u>	<u>\$38,185.17</u>	<u>\$53,790.07</u>	<u>\$53,790.07</u>