

Rec
in
time
B/I

Date of deposit	Funds received From	Amount of Deposit	Cheque to client	Date	Cheque No	Ledger Folio	Client Name	Fees	Rec in time B/I
11/5/20	ATO	7106.00	5686.00	7/5/1	EFT	2-6601	D. CARDAN	1430.00	
11/5/20	JACKET	400.00	-	7/5/1	EFT	2-6604	JACKET	-	
11/5/20	ATO	3428.00	3430.00	7/5/1	EFT	2-6602	TITAN TOWING	-	
11/5/20	ATC	327.00	-	7/5/1	EFT	2-6603	ATC	-	
11/5/20	ATO	7001.02	7001.00	7/5/1	EFT	2-6603	F. SINGH	-	
11/5/20	1	16450.00	-	7/5/1	EFT	2-6604	RAJAN KADY TRUST	-	
11/5/20	1	16837.14	6837.14	7/5/1	EFT	2-6603	A. SINGH	-	
6/5/20	ATO	6128.00	6128.00	7/5/1	EFT	2-6605	A. SINGH	-	
6/5/20	1	16449.47	4499.47	7/5/1	EFT	2-6605	M. SINGH	1350.00	
6/5/20	1	16617.00	6217.00	7/5/1	EFT	2-6606	COMPAS	398.00	
7/5/20	1	13506.46	3191.46	7/5/1	EFT	2-6607	S. DUBOIS	315.00	
7/5/20	1	1543.00	543.00	7/5/1	EFT	2-6602	K. FORTS	-	
8/5/20	ATO	371.86	-	7/5/1	EFT	2-6609	S. BRUNER	371.86	
8/5/20	1	16346.70	6346.70	8/5/1	EFT	2-6610	L. MANN	-	
8/5/20	JACKET	300.00	-	8/5/1	EFT	2-6610	JACKET	-	
8/5/20	1	1400.00	-	8/5/1	EFT	2-6606	1	-	
9/5/20	ATO	3576.63	3316.63	9/5/1	EFT	2-6611	S. GARDINER	260.00	
9/5/20	1	14720.00	4720.00	9/5/1	EFT	2-6612	Jam Lamb Trust	493.00	
9/5/20	1	10558.00	10298.00	9/5/1	EFT	2-6611	A. GARDINER	260.00	
9/5/20	1	1848.07	848.07	9/5/1	EFT	2-6613	G. KERBEL	-	
9/5/20	1	1396.98	1396.98	9/5/1	EFT	2-6614	Mudguts Smt	-	
9/5/20	1	1809.98	809.98	9/5/1	EFT	2-6615	Swindells Smt	-	
9/5/20	1	18129.00	8129.00	9/5/1	EFT	2-6616	Mami Tindale	-	
10/5/20	D. FORT	163.00	-	10/5/1	EFT	2-6616	M. FORT	63.00	
10/5/20	ATO	1355.84	1355.84	10/5/1	EFT	2-6617	H. GREEN	-	
12/5/20	-	-	1390.00	12/5/1	EFT	2-6552	J. BROWNING	-	
12/5/20	-	-	1056.00	12/5/1	EFT	2-6576	N. ISSER	-	
11/5/20	ATO	15624.00	5624.00	11/5/1	EFT	2-6618	ATC & YAN	-	
12/5/20	ATO	13924.79	3924.79	12/5/1	EFT	2-6619	T. PITCHER	-	
12/5/20	1	13590.18	3590.18	12/5/1	EFT	2-6620	O. PITCHER	1173.00	
12/5/20	1	13934.73	3934.73	12/5/1	EFT	2-6621	M. K. LEE	320.00	
15/5/20	K. H. B. G.	200.00	-	15/5/1	EFT	2-6622	K. H. B. G.	-	
15/5/20	JACKET	1000.00	-	15/5/1	EFT	2-6624	JACKET	-	
12/5/20	ATO	13610.22	3610.22	12/5/1	EFT	2-6623	M. WHITE	-	
12/5/20	1	11064.03	1064.03	12/5/1	EFT	2-6624	S. RILSTONE	594.00	
12/5/20	1	17814.00	7814.00	12/5/1	EFT	2-6625	ATC INDUSTRIES	-	
19/5/20	ATO	18447.24	6309.24	19/5/1	EFT	2-6626	Jam Lamb Trust	2138.00	
20/5/20	ATO	1567.16	567.16	20/5/1	EFT	2-6627	M. MENDOZA	-	
20/5/20	1	13617.86	3617.86	20/5/1	EFT	2-6628	L. MANN	396.00	
20/5/20	1	11903.85	1903.85	20/5/1	EFT	2-6630	A. WALKER	345.00	
20/5/20	1	10373.24	373.24	20/5/1	EFT	2-6630	F. WALKER	345.00	
21/5/20	ATO	1658.84	658.84	21/5/1	EFT	2-6631	A. GROSS	-	
21/5/20	1	1454.49	454.49	21/5/1	EFT	2-6632	L. TURVEY	509.00	
21/5/20	1	10901.10	901.10	21/5/1	EFT	2-6633	S. GROSS	440.00	
21/5/20	1	1079.85	79.85	21/5/1	EFT	2-6633	R. FENTLEY	-	
20/5/20	-	-	3924.57	20/5/1	EFT	2-6619	ATC - Numb	-	
22/5/20	ATO	15521.60	1521.60	22/5/1	EFT	2-6634	N. JOSS	209.00	
22/5/20	1	11660.41	1660.41	22/5/1	EFT	2-6635	M. EICKSON	395.00	
22/5/20	1	115.00	-	22/5/1	EFT	2-6636	C. STARRIS	45.00	
22/5/20	1	115.00	-	22/5/1	EFT	2-6637	L. MANN	448.00	
22/5/20	K. H. B. G.	1000.00	-	22/5/1	EFT	2-6622	K. H. B. G.	-	
22/5/20	JACKET	1100.00	-	22/5/1	EFT	2-6624	JACKET	-	

15090-06

Date of deposit	Funds received From	Amount of Deposit	CHEQ/EFT Amount	Date	Cheque No	Ledger Folio	Client Name	Fees	Rec in time Bill
2/1/20	ATO	1004.01	1004.01	2/1/20	EFT	2-6638	A. Nossifon	-	✓
2/1/20	HARRIS	1379.00	-	-	-	2-6639	HARRIS T. P. J.	-	✓
2/1/20	ATO	1205.00	-	-	-	2-6640	A. J. Motte	1205.00	✓
1	1	5293.46	2281.12	2/1/20	EFT	2-6641	M. Nossifon	614.34	✓
1	1	2895.46	-	-	-	2-6641	G. Nossifon	2895.46	✓
1	1	34.00	-	-	-	2-6642	I. Thompson	34.00	✓
1	1	1066.00	621.00	2/1/20	6905	2-6642	D. Dimatteo	645.00	✓
1	1	9326.87	7926.87	2/1/20	EFT	2-6643	J. Evans Smith	1400.00	✓
2/1/20	ATO	67.00	-	-	-	2-6643	A. Thompson	67.00	✓
2/1/20	-	-	473.00	2/1/20	EFT	2-6590	S. Warrall	-	✓
2/1/20	ATO	1477.83	1477.83	4/6	6907	2-6644	Priceless TRUST	-	✓
1	1	7516.05	7516.05	4/6	EFT	2-6645	J. Evans	575.00	✓
2/1/20	ATO	5529.00	5529.00	3/8	6906	2-6646	Priceless Family Trust	-	✓
1	1	7220.60	7220.60	4/6	EFT	2-6647	J. Evans	-	✓
1	1	901.83	-	-	-	2-6648	M. Nossifon	901.83	✓
1	1	567.57	567.57	4/6	EFT	2-6649	E. Peters	2925.00	✓
1	1	90.23	-	-	-	2-6650	M. Nossifon	90.23	✓
1	1	1500.00	-	-	-	2-6651	Killing	-	✓
2/1/20	ATO	1400.00	-	-	-	2-1004	Wickham	-	✓
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D BAKER TRUST ACCOUNT

Unit 1/4 Farrall Rd
Midvale WA

Reconciliation Report

1/06/2020
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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110 Cheque Account				
Date of Bank Statement: 31/05/2020				
Last Reconciled: 31/05/2020				
Last Reconciled Balance: \$143,121.00				

Outstanding Cheques

6905	27/05/2020 D Dimatteo		\$421.00
Total:			\$0.00
			\$421.00

Reconciliation

AccountRight Plus Balance on 31/05/2020:	\$142,700.00	<i>Per trust list</i>
Add: Outstanding Cheques:	\$421.00	
Subtotal:	\$143,121.00	
Deduct: Outstanding Deposits:	\$0.00	
Expected Balance on Statement:	\$143,121.00	<i>Per Bank statement</i>

D BAKER TRUST ACCOUNTUnit 1/4 Farrall Rd
Midvale WA**Trial Balance****May 2020**1/06/2020
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Account #	Account	Debit	Credit	YTD Debit	YTD Credit
1-1110	Cheque Account	\$8,666.08		\$142,700.00	
2-1004	Jackpot		\$2,300.00		\$2,708.63
2-3590	Pix Smsf		\$0.00		\$259.00
2-4127	G Huber		\$0.00		\$6,764.34
2-5104	Palmer SMSF		\$0.00		\$259.00
2-5897	V Jones		\$0.00		\$6.00
2-6000	D PRENTICE		\$0.00		\$410.00
2-6007	E Prentice		\$0.00		\$410.00
2-6016	M earl		\$63.00		\$63.00
2-6127	Estate B Meyers		\$0.00		\$71,749.86
2-6569	E Pirga	\$240.00			\$0.00
2-6571	M Earl	\$403.15			\$0.00
2-6572	C Earl	\$466.81			\$0.00
2-6573	P Ash	\$550.00			\$0.00
2-6575	C Pollard	\$1,998.00			\$0.00
2-6576	N Issler	\$1,056.00			\$0.00
2-6577	E & M Rogers	\$2,995.00			\$0.00
2-6578	Burmeister B & S	\$525.00			\$0.00
2-6579	J Irving	\$5,079.00			\$0.00
2-6580	K & B Brady	\$1,980.00			\$0.00
2-6582	J Browning	\$3,250.00			\$0.00
2-6583	T Smith	\$770.00			\$0.00
2-6584	L & J johnson	\$2,350.00			\$0.00
2-6585	Dolinschek M & L	\$3,435.00			\$0.00
2-6586	J Wright	\$990.00			\$0.00
2-6590	Worrall S	\$473.00			\$0.00
2-6591	Dilkish medical	\$793.00			\$0.00
2-6592	S Deburgh	\$2,218.61			\$0.00
2-6594	J Gladstone	\$1,998.48			\$0.00
2-6596	M Richter	\$334.40			\$0.00
2-6597	Jasiorowski P & S	\$4,268.64			\$0.00
2-6598	Caterlab	\$9,546.00			\$0.00
2-6599	Five Star Machinery	\$8,374.00			\$0.00
2-6600	Rosmar		\$327.00		\$0.00
2-6601	D cowan		\$1,420.00		\$1,420.00
2-6604	Rawinia reedy Trust		\$6,450.00		\$6,450.00
2-6605	A & M Den Boer		\$1,350.00		\$1,350.00
2-6606	Gempro		\$398.00		\$398.00
2-6607	S Buratovic		\$315.00		\$315.00
2-6609	S Brauer		\$371.86		\$371.86
2-6611	S & A Gardiner		\$520.00		\$520.00
2-6612	Lobb Family trust		\$495.00		\$495.00
2-6620	O Pachter		\$1,173.00		\$1,173.00
2-6621	High Voltage.		\$3,200.00		\$3,200.00
2-6622	Kitbag		\$600.00		\$600.00
2-6624	S rilestone		\$594.00		\$594.00
2-6626	J liddelow		\$2,138.00		\$2,138.00
2-6629	L Maloon		\$396.00		\$396.00
2-6630	A & F Walker		\$690.00		\$690.00
2-6631	L & S Gass		\$660.00		\$660.00
2-6632	L Turvey		\$209.00		\$209.00
2-6634	N Passmore		\$209.00		\$209.00
2-6635	M Erickson		\$395.00		\$395.00
2-6636	C Stevens		\$45.00		\$45.00
2-6637	Land 2001		\$448.20		\$448.20
2-6639	Hames Tarpey		\$1,879.00		\$1,879.00
2-6640	N & D Di Matteo		\$1,850.00		\$1,850.00
2-6641	M Heydenrych		\$3,509.80		\$3,509.80
2-6642	I & R thompson		\$101.00		\$101.00
2-6643	J Evans smsf		\$1,400.00		\$1,400.00
2-6644	Priceless trust		\$477.83		\$477.83
2-6645	J Evans		\$8,091.25		\$8,091.25
2-6646	Prokscha smsf		\$5,229.00		\$5,229.00
2-6647	S Peters		\$7,220.60		\$7,220.60
2-6648	M Buselich		\$992.06		\$992.06

D BAKER TRUST ACCOUNT

Trial Balance

May 2020

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Account # Account

Debit

Credit

YTD Debit

YTD Credit

2-6649 E Peters

\$7,242.57

\$7,242.57

Total:

\$62,760.17

\$62,760.17

\$142,700.00

\$142,700.00