

Date of deposit	Funds received From	Amount of Deposit	CHEQ/EFT Amount	Date	Cheque No	Ledger Folio	Client Name	Fees	Rec in time Bill
11/2/00	ATO	14301-18	14301-18	11/2/00	EFT	02-6681	S. Newman	-	
11/2/00	ATO	1013-78	1013-78	11/2/00	EFT	02-6681	D. Newman	-	
2/2/00	-	-	36.00	2/2/00	EFT	02-6681	ASIC NAME TAPCO	-	
3/2/00	ATO	5220-00	5220-00	3/2/00	EFT	02-6681	P. Thompson	-	
3/2/00	-	-	37.00	3/2/00	EFT	02-6681	ASIC - B. Cooper	-	
3/2	JACKSON	400-00	-	-	-	02-1004	-	-	
1	B. Cooper	759-20	-	-	-	02-6691	-	-	
5/2	ATO	476-93	476-93	5/2	EFT	02-6692	HEJANAN SMST	-	
1	ATO	10092-11	10092-11	9/2	EFT	02-6693	J. WITON	-	
1	ATO	1135-20	-	-	-	02-6694	K. PIERCE	-	
7/2	ATO	770-14	770-14	7/2	EFT	02-6695	K. PIERCE	-	
1	1	1081-86	871-86	9/2	EFT	02-6696	C. PIERCE	210-00	
1	1	2536-42	2043-42	9/2	EFT	02-6696	J. PIERCE	475-00	
1	1	2972-00	2105-00	9/2	EFT	02-6697	L. SCHNEIDER	1324-00	
9/17	ATO	2591-12	2310-12	10/7	EFT	02-6698	M. STORM	209-00	
9/17	-	-	5340-00	9/17	EFT	02-6604	Neely Family Trust	900-00	3538-00
10/2	ATO	6503-52	6230-52	10/2	EFT	02-6699	DR K. NORTON	375-00	
10/2	JACKSON	10092-11	10092-11	10/2	EFT	02-6693	J. WITON - WROG	-	
10/17	JACKSON	400-00	-	-	-	02-1004	JACKSON	-	
10/17	KILBY	1135-00	-	-	-	02-6694	KILBY	-	
14/2	-	-	722-00	14/2	EFT	02-6691	B. Cooper - fees	-	
14/2	ATO	586-31	586-31	14/2	EFT	02-6690	Simone & Peter Ford	-	
14/2	-	-	42-00	14/2	EFT	02-6639	ASIC - Name Tapco	-	
15/2	-	-	37-00	15/2	EFT	02-6688	ASIC - Eva Florence	-	
15/2	-	-	635-00	15/2	EFT	02-6688	Eva Florence - Fees	-	
16/2	ATO	4425-42	4160-42	22/2	EFT	02-6701	G. Davis	265-00	
17/2	JACKSON	400-00	-	-	-	02-1004	JACKSON	-	
1	1	400-00	-	-	-	02-1004	1	-	
14/2	ATO	1269-40	1269-40	23/2	EFT	02-6702	E. Jorich	-	
1	1	1013-05	1013-05	23/2	EFT	02-6702	B. Jorich	-	
1	1	1944-01	1424-01	23/2	EFT	02-6703	C. Rogers	520-00	
20/2	KILBY	1350-00	-	-	-	02-6694	KILBY	-	
22/2	ATO	2793-00	2352-00	23/2	EFT	02-6704	CAT Maud	241-00	
1	1	6454-63	6224-63	23/2	EFT	02-6705	J. Paul	230-00	1561-00
1	1	4978-00	4978-00	23/2	EFT	02-6706	L. Robert	-	
1	1	4075-07	4000-07	23/2	EFT	02-6707	R. Marshall	275-00	
1	1	4978-00	3801-00	23/2	EFT	02-6706	N. Robert	1177-00	
1	1	3700-45	3405-45	23/2	EFT	02-6707	P. Marshall	225-00	6286-00
23/2	B. Chitiz	495-00	-	-	-	02-6703	B. Chitiz	-	
1	ATO	1600-10	5704-10	23/2	EFT	02-6709	C. Hoag	319-00	
24/2	ATO	8631-20	8612-20	23/2	EFT	02-6710	M. Chitiz	209-00	
1	1	7313-05	7106-05	23/2	EFT	02-6711	G. Chitiz	209-00	
1	1	3697-00	3487-00	23/2	EFT	02-6712	K. Reid	210-00	
1	1	17756-64	1517-64	23/2	EFT	02-6713	M. Salazar	209-00	
1	1	1241-90	-	-	-	02-6714	S. McConkey	-	
1	1	5835-57	5609-57	23/2	EFT	02-6715	N. Shaw	209-00	
1	1	5196-93	4998-93	23/2	EFT	02-6716	W. Clarke	198-00	
24/2	JACKSON	400-00	-	-	-	02-1004	JACKSON	-	
1	1	3801-00	3801-00	23/2	EFT	02-6700	N. Robert	-	
1	1	4978-00	4978-00	23/2	EFT	02-6706	L. Robert	-	
1	1	2552-00	2552-00	26/2	EFT	02-6704	CAT Maud	-	7859-00

office files/office photocopy master/2009 folder

Date of deposit	Funds received From	Amount of Deposit	Cheque to client	Date	Cheque No	Ledger Folio	Client Name	Fees	Rec in time Bill
26/1/20	ATO	7339-38	7130-38	28/1/20	EFT	Q-6187	A. May	207-00	✓
26/1/20	ATO	7612-30	6465-30	31/1/20	EFT	Q-6188	Need y Ann Hunt	747-00	✓
26/1/20	ATO	2413-29	2209-29	28/1/20	EFT	Q-6189	G. Richards-Shaw	209-00	✓
26/1/20	ATO	436-37	-	-	-	Q-6190	C. Davies	436-37	✓
26/1/20	ATO	373-66	131-66	29/1/20	EFT	Q-6191	R. Amstutz	242-00	✓
26/1/20	ATO	11618-00	11618-00	28/1/20	EFT	Q-6192	R. Amstutz	-	✓
26/1/20	ATO	467-72	-	-	-	Q-6193	S. Davies	467-72	✓
26/1/20	ATO	133-00	-	-	-	Q-6194	R. Amstutz	-	✓
26/1/20	ATO	11940-48	11610-48	28/1/20	EFT	Q-6194	M. O'HARA	390-00	✓
26/1/20	ATO	4366-03	4121-63	28/1/20	EFT	Q-6195	L. J. O'HARA	212-00	✓
26/1/20	ATO	1007-47	680-47	28/1/20	EFT	Q-6195	M. J. O'HARA	627-00	✓
26/1/20	ATO	-	1169-00	28/1/20	EFT	Q-6199	NAMES TARY	-	✓
26/1/20	ATO	-	42-00	28/1/20	EFT	Q-6199	NAMES TARY	-	✓
26/1/20	ATO	-	1150-00	28/1/20	EFT	Q-1004	JACKIE	-	✓
26/1/20	ATO	70-80	70-80	28/1/20	EFT	Q-6196	D. MURRAY	210-00	✓
26/1/20	ATO	293-00	293-00	28/1/20	EFT	Q-6198	B. CHITZ	-	✓
26/1/20	ATO	2153-00	2153-00	28/1/20	EFT	Q-1004	JACKIE	-	✓
26/1/20	ATO	3355-79	3260-79	31/1/20	EFT	Q-6197	D. VAN ZYL	295-00	✓
26/1/20	ATO	1103-37	837-37	31/1/20	EFT	Q-6198	S. CAMPBELL	198-00	✓
26/1/20	ATO	2744-42	2534-42	31/1/20	EFT	Q-6199	M. FAULKNER	210-00	✓
26/1/20	ATO	4306-15	4326-15	31/1/20	EFT	Q-6199	M. FAULKNER	420-00	✓
26/1/20	ATO	1246-00	1536-00	31/1/20	EFT	Q-6199	J. FAULKNER	210-00	✓
26/1/20	ATO	4732-35	4732-35	31/1/20	EFT	Q-6199	V. JONES	210-00	✓
26/1/20	ATO	2069-25	2069-25	4/3/20	EFT	Q-6199	S. HARRIS	-	✓
31/1/20	ATO	3682-44	3180-44	6/3/20	EFT	Q-6199	D. TRUKWEN	252-00	✓
31/1/20	ATO	2670-66	2315-66	6/3/20	EFT	Q-6199	Y. Y. T. W.	295-00	✓
31/1/20	ATO	257-00	-	-	-	Q-6199	George	257-00	✓
31/1/20	ATO	2570-98	2570-98	6/3/20	EFT	Q-6199	Y. Y. T. W.	295-00	✓
31/1/20	JACKIE	100-00	-	-	-	Q-1004	JACKIE	-	✓
Total									✓
21400-09									✓

# D BAKER TRUST ACCOUNT

Unit 1/4 Farrall Rd  
Midvale WA

## Reconciliation Report

1/08/2020  
2:39:30 PM

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ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1110 Cheque Account  
Date of Bank Statement: 31/07/2020  
Last Reconciled: 31/07/2020  
Last Reconciled Balance: \$59,706.52

### Outstanding Cheques

6909	24/06/2020 K Beavan			\$2,371.97
Total:			\$0.00	\$2,371.97

### Reconciliation

AccountRight Plus Balance on 31/07/2020:	\$57,334.55	<i>MB trust list</i>
Add: Outstanding Cheques:	\$2,371.97	
Subtotal:	\$59,706.52	
Deduct: Outstanding Deposits:	\$0.00	
Expected Balance on Statement:	\$59,706.52	<i>per Bank Statement</i>

**D BAKER TRUST ACCOUNT**Unit 1/4 Farrall Rd  
Midvale WA**Trial Balance****July 2020**1/08/2020  
2:40:31 PM

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Account	Debit	Credit	YTD Debit	YTD Credit
Cheque Account		\$4,433.50	\$57,334.55	
Jackpot	\$1,203.00			\$422.63
Pix Smsf		\$0.00		\$259.00
G Huber		\$0.00		\$6,764.34
Palmer SMSF		\$0.00		\$259.00
V Jones		\$0.00		\$6.00
D PRENTICE		\$0.00		\$410.00
E Prentice		\$0.00		\$410.00
Estate B Meyers		\$0.00		\$11,749.86
Rawinia reedy Trust	\$5,530.00			\$920.00
Kitbag		\$0.00		\$800.00
Hames Tarpey	\$1,289.00			\$0.00
E Peters		\$0.00		\$3,750.00
K Knoll	\$1,930.00			\$0.00
G & D Prokscha	\$2,218.71			\$0.00
G ridley	\$1,095.92			\$0.00
S Worrall	\$2,253.00			\$0.00
B & C Mawdesley	\$722.00			\$0.00
M Tairy	\$330.00			\$0.00
Toomey smsf	\$1,540.00			\$0.00
A Ambekar	\$165.40			\$0.00
T Harrison	\$990.00			\$0.00
Wear Tech	\$1,290.00			\$0.00
J Foster Hawkins	\$89.96			\$0.00
J Glasser	\$367.50			\$0.00
Telfer J		\$0.00		\$54.00
R Nicholaidis	\$278.00			\$0.00
RustyGate	\$660.00			\$0.00
J Bowskill	\$1,240.00			\$0.00
J Gatti	\$1,408.00			\$0.00
Probotics	\$700.00			\$0.00
M Evans	\$220.00			\$0.00
K & R Taylor	\$480.00			\$0.00
L Leitch	\$596.00			\$0.00
D & S Mcewan	\$2,772.00			\$0.00
Bullsbrook Glass	\$2,124.00			\$0.00
S Appasamy	\$330.00			\$0.00
A Van Pletzen	\$488.00			\$0.00
M Pike	\$770.00			\$0.00
A pike	\$550.00			\$0.00
W Dunn	\$755.07			\$0.00
E Crocetta	\$672.00			\$0.00
D Rabin	\$905.66			\$0.00
Kitbag		\$540.00		\$540.00
Piercey J, K, G		\$685.00		\$685.00
Schneider L		\$1,224.00		\$1,224.00
N Stuermer		\$209.00		\$209.00
K Naicker		\$275.00		\$275.00
G Davis		\$265.00		\$265.00
C rogers		\$520.00		\$520.00
C & J maud		\$241.00		\$241.00
J paul		\$230.00		\$230.00
L & N Robert		\$1,177.00		\$1,177.00
R & P Marshall		\$550.00		\$550.00
C Hogg		\$319.00		\$319.00
M Chivell		\$209.00		\$209.00
G Chivell		\$209.00		\$209.00
K Reid		\$210.00		\$210.00
M Salazar		\$209.00		\$209.00
S Mckonkey		\$7,241.90		\$7,241.90
A Shaw		\$209.00		\$209.00
W Clarke		\$198.00		\$198.00
A May		\$209.00		\$209.00
Reedy Family trust		\$747.00		\$747.00
J richards shaw		\$209.00		\$209.00

# D BAKER TRUST ACCOUNT

## Trial Balance

July 2020

1/08/2020  
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Account	Debit	Credit	YTD Debit	YTD Credit
C Davies		\$436.37		\$436.37
R Oosthuizen		\$242.00		\$242.00
S Davies		\$467.72		\$467.72
M Millard		\$330.00		\$330.00
Dowman L & M		\$869.00		\$869.00
D murray		\$210.00		\$210.00
D Van Zyl		\$295.00		\$295.00
B Campbell		\$198.00		\$198.00
M Faulkner		\$210.00		\$210.00
H Baker		\$420.00		\$420.00
J Faulkner		\$210.00		\$210.00
V Jones		\$210.00		\$210.00
S Harris		\$2,069.25		\$2,069.25
O Trutwein		\$3,682.84		\$3,682.84
Yi Tin		\$2,670.66		\$2,670.66
Gempro		\$257.00		\$257.00
Yaw Han		\$2,865.98		\$2,865.98
Total:	\$35,963.22	\$35,963.22	\$57,334.55	\$57,334.55



## Receipt

**Receipt number****N072608875673****Amount****\$2,552.00****From****TRUST ACCOUNT**

06 6115 1033 4994

J and C Maud

**To****J and C maud**

633-000 Bendigo and Adelaide Bank Limited

173281791

GST refund

**When**

Sunday 26 Jul 2020 at 12:58pm Sydney/Melbourne time

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