

Date of deposit	Funds received From	Amount of Deposit	CHEQ/EFT Amount	Date	Cheque No	Ledger Folio	Client Name	Fees	Rec In time Bill
11/1/20	Jackpot	1000.00	-	-	-	2-1001	Jackpot	-	✓
11/1/20	ATO	7434-81	7434-81	14/1/20	EFT	2-7062	L. Young Smith	-	✓
1	1	6271-21	6061-21	15/1/20	EFT	2-7063	Eric N. Macdonald	210.00	✓
1	1	818-99	818-79	16/1/20	EFT	2-7064	J. Wilson	-	✓
1	1	3497-72	3266-72	15/1/20	EFT	2-7065	A. Trudgen	231.00	✓
1	1	926-36	-	-	-	2-7066	E. Pickering	926-36	✓
1	1	6271-21	6061-21	15/1/20	EFT	2-7067	P. McQueen	210.00	✓
1	1	136-69	-	-	-	2-7068	G. Butler	136.69	✓
1	1	1833-25	1401-25	15/1/20	EFT	2-7069	J. Wilson	432.00	✓
1	1	4589-68	3738-68	19/1/20	EFT	2-7070	L. Collier	661.00	✓
8/1/20	ATO	3596-52	3153-52	15/1/20	EFT	2-7071	A. Male	443-31	✓
1	1	1508-76	1286-76	15/1/20	EFT	2-7072	A. Velden	242.00	✓
1	1	3820-34	3820-34	15/1/20	EFT	2-7073	K. De Silva	-	✓
1	Jackpot	400.00	-	-	-	2-1004	Jackpot	-	✓
11/1/20	-	-	3290.00	11/1/20	EFT	2-1004	ATO - Jackpot Super	-	✓
1	-	-	1000.00	11/1/20	EFT	2-1004	Jackpot Fees	-	✓
15/1/20	Jackpot	400.00	-	-	-	2-1004	Jackpot	-	✓
9/1/20	ATO	657-21	657-21	20/1/20	EFT	2-7074	A. Tuck	-	✓
1	1	1132-00	1128-00	20/1/20	EFT	2-7075	G. J. Mandry	250.00	✓
1	1	1556-63	1556-63	20/1/20	EFT	2-7076	Philip Smith	-	✓
1	1	743-00	743-00	20/1/20	EFT	2-7077	Walter Smith	-	✓
20/1/20	ATO	1960-48	1960-48	20/1/20	EFT	2-7078	S. Singh	-	✓
1	1	1922-00	1922-00	20/1/20	EFT	2-7079	D. Butler	192.00	✓
21/1/20	ATO	33726-71	33726-71	22/1/20	EFT	2-7080	Shack eyes	2310.00	✓
22/1/20	Jackpot	400.00	-	-	-	2-1004	Jackpot	-	✓
22/1/20	ATO	658-49	658-49	29/1/20	EFT	2-7081	K. Nair	260.00	✓
24/1/20	ATO	9837-92	9837-92	3/2/20	EFT	2-7082	S. TAYLOR	253.00	✓
1	ATO	10204-12	10204-12	3/2/20	EFT	2-7082	N. TAYLOR	264.00	✓
24/1/20	-	-	532-65	24/1/20	EFT	2-7048	Margaret's Mom	192.00	✓
1	-	-	-	-	-	2-7048	A. Fee	1300.00	✓
1	-	-	-	-	-	2-7048	Josh FT - fees	298.00	✓
1	-	-	469.00	20/1/20	EFT	2-7048	ATO Margaret	-	✓
24/1/20	Jackpot	400.00	-	-	-	2-1004	Jackpot	-	✓
3/2/20	ATO	391.00	391.00	4/2/20	EFT	2-7084	Rivinder	-	✓
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# D BAKER TRUST ACCOUNT

Unit 1/4 Farrall Rd  
Midvale WA

## Reconciliation Report

5/02/2021  
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ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account:	1-1110	Cheque Account		
Date of Bank Statement:	31/01/2021			
Last Reconciled:	29/01/2021			
Last Reconciled Balance:	\$58,385.60			

### Cleared Deposits

CR007127	31/01/2021	Ato ref Bluyonder	\$391.00	
Total:			\$391.00	\$0.00

### Reconciliation

AccountRight Plus Balance on 31/01/2021:	\$58,776.60	<i>Handwritten: D BAKER TRUST</i>
Add: Outstanding Cheques:	\$0.00	
Subtotal:	\$58,776.60	
Deduct: Outstanding Deposits:	\$0.00	
Expected Balance on Statement:	\$58,776.60	<i>Handwritten: D BAKER TRUST</i>

**D BAKER TRUST ACCOUNT**Unit 1/4 Farrall Rd  
Midvale WA**Trial Balance****January 2021**

5/02/2021

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Account #	Account	Debit	Credit	YTD Debit	YTD Credit
1-1110	Cheque Account	\$4,986.53		\$58,776.60	
2-1004	Jackpot	\$2,290.00			\$1,316.03
2-3590	Pix Smsf		\$0.00		\$259.00
2-4127	G Huber		\$0.00		\$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		\$0.00		\$3,105.00
2-6816	A Clement		\$0.00		\$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	\$2,220.00			\$0.00
2-7016	Dr V Martyn		\$0.00		\$370.00
2-7034	K & S Smith	\$880.00			\$0.00
2-7036	C and D Smith	\$913.00			\$0.00
2-7037	R & C Wanigaseke	\$484.00			\$0.00
2-7038	N resnick	\$1,200.00			\$0.00
2-7039	S pearson	\$540.00			\$0.00
2-7041	R Audino	\$520.00			\$0.00
2-7042	S Jones	\$530.00			\$0.00
2-7044	S Velden	\$690.00			\$0.00
2-7048	Merjescapes	\$985.68			\$1,816.00
2-7051	J Mackin	\$275.00			\$0.00
2-7053	C & I pollard	\$550.00			\$0.00
2-7055	H lyons	\$750.00			\$0.00
2-7057	M Silverlock	\$290.00			\$0.00
2-7058	G Tripathi	\$539.00			\$0.00
2-7059	A & T Watts	\$4,641.94			\$0.00
2-7060	P Mcqueen	\$2,418.00			\$0.00
2-7061	B richter	\$2,812.10			\$0.00
2-7063	Exec Est N Mcqueen		\$210.00		\$210.00
2-7064	J Upton		\$818.79		\$818.79
2-7065	R Trudgen		\$231.00		\$231.00
2-7066	K Pickering		\$926.36		\$926.36
2-7067	P Mcqueen		\$210.00		\$210.00
2-7068	G Butler		\$136.69		\$136.69
2-7069	J Addisson		\$432.00		\$432.00
2-7070	L collyer		\$661.00		\$661.00
2-7071	R Neale		\$443.31		\$443.31
2-7072	R Velden		\$242.00		\$242.00
2-7075	Maud C & J		\$250.00		\$250.00
2-7079	D butler		\$198.00		\$198.00
2-7080	Shark eyes		\$2,310.00		\$2,310.00
2-7081	K Nair		\$260.00		\$260.00
2-7082	E & N trypuza		\$20,795.10		\$20,795.10
2-7084	B & W Morgan		\$391.00		\$391.00
Total:		\$28,515.25	\$28,515.25	\$58,776.60	\$58,776.60