

Date of deposit	Funds received From	Amount of Deposit	CHEQ/EFT Amount	Date	Cheque No	Ledger Folio	Client Name	Fees	Rec in time Bill
1/10/20	ATO	1010-70	1010-70	2/10/20	EFT	02-6919	J. Wells	-	✓
2/10/20	ATO	3918-57	3918-57	2/10/20	EFT	02-6920	R. IRANWELL	-	✓
2/10/20	JACKET	209-00	209-00	2/10/20	EFT	02-6921	D. JAMES	-	✓
4/10	ATO	1355-00	-	-	-	02-6922	G. P. RINGS	320-00	✓
5/10	KIRBY	1355-00	-	-	-	02-6924	KIRBY	-	✓
6/10	ATO	6192-70	6195-00	8/10/20	EFT	02-6923	A. O'HARRA	297-00	✓
7/10	ATO	15776-90	15776-90	8/10/20	EFT	02-6925	J. LUMBOURD	968-00	✓
7/10	ATO	15776-90	4802-90	8/10/20	EFT	02-6925	J. LUMBOURD	-	✓
7/10	ATO	1326-40	326-40	8/10/20	EFT	02-6925	A. LUMBOURD	-	✓
7/10	ATO	17026-13	7026-13	8/10/20	EFT	02-6926	G. HARRIS	-	✓
7/10	J. IRVING	755-00	-	-	-	02-6927	T. IRVING	-	✓
7/10	ATO	3666-00	-	-	-	02-6929	HOLBYG	-	✓
8/10	-	-	50055-00	8/10/20	EFT	02-6915	Blacklabel - 11/10/20	-	✓
8/10	-	-	56026-35	8/10/20	EFT	02-6915	Blacklabel - 11/10/20	-	✓
8/10	-	-	53423-65	8/10/20	EFT	02-6915	Blacklabel - 11/10/20	-	✓
8/10	ATO	3666-00	5580-60	11/10/20	EFT	02-6922	S. HARRIS	1100-00	✓
8/10	ATO	13247-67	2931-67	11/10/20	EFT	02-6929	K. BERRY	308-00	✓
8/10	-	1545-00	-	-	-	02-6930	K. JOHNSON	595-00	✓
8/10	-	1545-00	2160-36	11/10/20	EFT	02-6931	M. GUBANYI	264-00	✓
8/10	-	13135-58	3135-58	14/10/20	EFT	02-6932	W. PHILIPS Smith	-	✓
8/10	-	1596-75	1596-75	14/10/20	EFT	02-6933	A. HARRISON	262-00	✓
8/10	-	1751-80	-	-	-	02-6930	J. JOHNSON	1757-80	✓
8/10	-	15358-57	5063-57	14/10/20	EFT	02-6934	A. STONEY	285-00	✓
9/10	JACKET	100-00	-	-	-	02-1000	JACKET	-	✓
11/10	ATO	3102-48	3102-48	11/10/20	EFT	02-6935	S. FROST	210-00	✓
11/10	-	224-00	-	-	-	02-6936	Sube Contracting	224-00	✓
12/10	KIRBY	1355-00	-	-	-	02-6694	KIRBY	-	✓
12/10	ATO	103-00	103-00	11/10/20	EFT	02-6937	R. S. HARRIS	-	✓
12/10	-	1008-68	771-68	11/10/20	EFT	02-6938	K. SLABBERT	231-00	✓
14/10	ATO	1718-59	1718-59	21/10/20	EFT	02-6939	T. CHARNIE	264-00	✓
14/10	ATO	1381-33	110-33	11/10/20	EFT	02-6940	S. SANNUSCH	111-00	✓
14/10	-	1500-00	-	-	-	02-6941	K. DELL	208-00	✓
14/10	-	1500-00	-	-	-	02-6941	M. DELL	208-00	✓
14/10	-	9367-62	9367-62	11/10/20	EFT	02-6942	DR. L. SUBRAMANIAM	-	✓
14/10	-	3710-39	3500-39	16/10/20	EFT	02-6943	J. NEWTON	210-00	✓
14/10	-	685-00	150-00	16/10/20	EFT	02-6944	K. WHITING	235-00	✓
15/10	ATO	1874-52	379-52	16/10/20	EFT	02-6945	N. GILCHRIST	495-00	✓
15/10	-	7768-68	7768-68	16/10/20	EFT	02-6945	D. GILCHRIST	-	✓
15/10	-	-	110-00	15/10/20	EFT	02-6927	J. IRVING - Legal Fee	-	✓
16/10	ATO	1059-37	552-37	23/10/20	EFT	02-6946	K. ARMSTRONG	507-00	✓
16/10	-	971-10	971-10	21/10/20	EFT	02-6947	D. JAMES	-	✓
16/10	JACKET	100-00	-	-	-	02-1000	JACKET	-	✓
16/10	K. WHITING	150-00	150-00	20/10/20	EFT	02-6946	K. WHITING	-	✓
18/10	ATO	3591-99	3531-99	21/10/20	EFT	02-6948	Z. HARRIS	1060-00	✓
18/10	ATO	2303-93	1309-93	21/10/20	EFT	02-6949	K. PATRICK	924-00	✓
19/10	KIRBY	1355-00	-	-	-	02-6694	KIRBY	-	✓
20/10	ATO	11496-05	1351-05	21/10/20	EFT	02-6950	A. HARRISON	262-00	✓
21/10	ATO	37331-78	36201-78	21/10/20	EFT	02-6951	J. CHAP	630-00	✓
22/10	ATO	3336-06	2951-06	21/10/20	EFT	02-6952	S. FRANKLIN	385-00	✓

1876-00

7082-80

9843-80

office files/office photocopy master/2009 folder

Date of deposit	Funds received From	Amount of Deposit	CHEQ/EFT Amount	Date	Cheque No	Ledger Folio	Client Name	Fees	Rec in time Bill
21/10	ATO	1161.89	211.89	21/10	6914	Q-6953	L. DUBBY	220.00	✓
22/10	ATO	14290.00	4290.00	23/10	EFT	Q-6954	Caterlab	-	✓
1	"	1311.00	1391.00	23/10	EFT	Q-6955	I. Darc	120.00	✓
23/10	ATO	1311.00	286.00	30/10	EFT	Q-6956	A. Jenkins	275.00	✓
1	1	1503.83	5633.83	30/10	EFT	Q-6957	J. Patton	290.00	✓
1	1	809.49	619.49	30/10	EFT	Q-6958	K. DINE	210.00	✓
1	1	1401.29	2101.29	30/10	EFT	Q-6959	S. HERRICK	1900.00	✓
23/10	Jackpot	1400.00	-	-	-	Q-1001	Jackpot	-	✓
25/10	ATO	1355.70	355.70	30/10	EFT	Q-6960	E. PRIME	-	✓
1	1	1727.00	1485.00	30/10	EFT	Q-6961	J. Lindsay	212.00	✓
26/10	Kirkby	135.00	-	-	-	Q-6964	Kirkby	-	✓
27/10	ATO	12482.83	2482.83	30/10	EFT	Q-6962	S. Lawrence	-	✓
28/10	ATO	125124.18	2442.18	30/10	EFT	Q-6963	J. Sundant	1012.00	✓
1	1	14666.00	4268.00	29/10	EFT	Q-6964	Gempore	398.00	✓
1	1	2043.33	1443.33	30/10	EFT	Q-6965	A. Watt	595.00	✓
28/10	ATO	1141.38	1201.38	30/10	EFT	Q-6966	R. Bentley	210.00	✓
29/10	ATO	1203.61	1963.61	4/11	EFT	Q-6967	R. Howbner	210.00	✓
1	1	16808.58	6362.03	4/11	EFT	Q-6968	S. Green	1146.50	✓
1	1	12398.65	2281.65	4/11	EFT	Q-6969	S. Moore	185.00	✓
1	1	12562.22	367.22	4/11	EFT	Q-6970	R. McGeath	1675.00	✓
1	1	1673.31	1453.31	4/11	EFT	Q-6971	M. Davis	220.00	✓
1	1	1796.00	1546.00	4/11	EFT	Q-6972	C. J. David	255.00	✓
1	1	1292.64	1582.64	4/11	EFT	Q-6973	L. Rogers	210.00	✓
30/10	Jackpot	1400.00	-	-	-	Q-1004	Jackpot	-	✓
								\$ 22573.30	
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D BAKER TRUST ACCOUNT

Unit 1/4 Farrall Rd
Midvale WA

Reconciliation Report

31/10/2020
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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110 Cheque Account				
Date of Bank Statement: 31/10/2020				
Last Reconciled: 31/10/2020				
Last Reconciled Balance: \$72,841.65				

Outstanding Cheques

6914	21/10/2020 L Busby		\$241.89
Total:		\$0.00	\$241.89

Reconciliation

AccountRight Plus Balance on 31/10/2020: \$72,599.76 *Mr. Trust list*

Add: Outstanding Cheques: \$241.89

Subtotal: \$72,841.65

Deduct: Outstanding Deposits: \$0.00

Expected Balance on Statement: \$72,841.65 *Mr. Bank statement*

31/11/20

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

31/10/2020

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Account #	Account	Debit	Credit	YTD Debit	YTD Credit
1-1110	Cheque Account		\$3,274.52	\$72,599.76	
2-1004	Jackpot		\$2,000.00		\$2,822.63
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
2-6000	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		\$540.00		\$2,295.00
2-6816	A Clement	\$748.00			\$799.12
2-6835	K & L Bongiorno	\$695.00			\$0.00
2-6836	R Mullender	\$660.00			\$0.00
2-6837	D Hames	\$198.00			\$0.00
2-6840	J & M Lyons	\$420.00			\$0.00
2-6841	D & S Ward	\$1,038.00			\$0.00
2-6842	D & S Prentice	\$784.00			\$0.00
2-6843	G Farrell	\$560.00			\$600.00
2-6844	G Hartung	\$209.00			\$0.00
2-6845	B Fielden	\$210.00			\$0.00
2-6846	J Hewson	\$4,980.00			\$0.00
2-6847	B Ocallaghan	\$198.00			\$0.00
2-6848	A Baldwin	\$595.00			\$0.00
2-6849	C Degooier	\$450.00			\$0.00
2-6850	D Burgess	\$210.00			\$0.00
2-6851	J Bryant	\$220.00			\$0.00
2-6852	J Van Hyam	\$220.00			\$0.00
2-6855	C McCabe	\$210.00			\$0.00
2-6856	B Van Hyam	\$275.00			\$0.00
2-6857	C Kopke	\$209.00			\$0.00
2-6858	S Jackson	\$250.00			\$0.00
2-6860	A Otto	\$484.00			\$0.00
2-6861	J and M Malan	\$462.00			\$0.00
2-6862	L Jackson	\$210.00			\$0.00
2-6863	S Christie	\$313.50			\$0.00
2-6864	G Pollit	\$275.00			\$0.00
2-6865	C Williams	\$484.00			\$0.00
2-6866	E & J Hewes	\$682.00			\$0.00
2-6867	M Griffiths	\$660.00			\$0.00
2-6869	A Pollit	\$275.00			\$0.00
2-6870	S Mcallum	\$210.00			\$0.00
2-6871	M Thorn	\$231.00			\$0.00
2-6873	K Hegney	\$210.00			\$0.00
2-6874	L Perreira	\$198.00			\$0.00
2-6875	A Schaefer	\$352.00			\$0.00
2-6877	D Koti	\$210.00			\$0.00
2-6878	M Kachenjela	\$210.00			\$0.00
2-6879	C Jackson	\$990.00			\$0.00
2-6880	T Fellows	\$1,135.00			\$0.00
2-6881	A Broughton	\$970.00			\$0.00
2-6882	K Kader	\$264.00			\$0.00
2-6884	M Watts	\$1,900.00			\$0.00
2-6885	V Martyn smsf		\$0.00		\$242.00
2-6886	E Lazurus	\$464.00			\$0.00
2-6887	P Laweler	\$198.00			\$0.00
2-6888	H Ballard	\$275.00			\$0.00
2-6889	D Hibbert	\$209.00			\$0.00
2-6890	K Moir	\$2,300.00			\$0.00
2-6892	A richards	\$570.00			\$0.00
2-6893	Gempro	\$306.98			\$0.00
2-6897	E Callow	\$315.49			\$0.00
2-6898	Henry smsf		\$0.00		\$905.00
2-6899	L Seivwright	\$290.00			\$0.00
2-6900	J Trovato		\$0.00		\$1,248.00
2-6901	J Egerton	\$290.00			\$0.00
2-6903	T Fellows	\$220.00			\$0.00

D BAKER TRUST ACCOUNT

Trial Balance

October 2020

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Account #	Account	Debit	Credit	YTD Debit	YTD Credit
2-6904	W Johnstone	\$420.00			\$0.00
2-6905	J Stubbington	\$210.00			\$0.00
2-6906	P Ledger	\$330.00			\$0.00
2-6908	R Lister	\$2,750.00			\$0.00
2-6911	S Perreira	\$930.82			\$0.00
2-6912	T Whiting	\$1,128.76			\$0.00
2-6913	Rural developers	\$664.00			\$0.00
2-6914	D Coleman	\$880.00			\$0.00
2-6915	D Fink	\$11,705.00			\$0.00
2-6916	K & J Becklake	\$480.00			\$0.00
2-6917	A Calder	\$98.78			\$0.00
2-6918	B Lees	\$550.00			\$0.00
2-6922	G and D Ashby		\$5,001.00		\$5,001.00
2-6923	A Ottobrine		\$297.00		\$297.00
2-6924	M Skulley		\$231.00		\$231.00
2-6925	J & A Limbouris		\$968.00		\$968.00
2-6927	J Irving		\$645.00		\$645.00
2-6928	S Ainsworth		\$1,100.00		\$1,100.00
2-6929	K Berry		\$308.00		\$308.00
2-6930	L & J Johnson		\$2,352.80		\$2,352.80
2-6931	M Gubanyi		\$264.00		\$264.00
2-6933	D Atkinson		\$242.00		\$242.00
2-6934	A Storey		\$275.00		\$275.00
2-6935	S frost		\$210.00		\$210.00
2-6936	Subc contractors		\$224.00		\$224.00
2-6938	K slabbert		\$231.00		\$231.00
2-6939	T Cairnie		\$264.00		\$264.00
2-6940	S Sannsee		\$1,141.00		\$1,141.00
2-6941	L & M Deltel		\$416.00		\$416.00
2-6943	J Newton		\$210.00		\$210.00
2-6944	L Whiting		\$235.00		\$235.00
2-6945	D & N Gilchrest		\$495.00		\$495.00
2-6946	L Armstrong		\$507.00		\$507.00
2-6948	Z Harris		\$1,060.00		\$1,060.00
2-6949	L Patrick		\$924.00		\$924.00
2-6950	R Petersen		\$242.00		\$242.00
2-6951	J Carr		\$630.00		\$630.00
2-6952	S Franklin		\$385.00		\$385.00
2-6953	L Busby		\$220.00		\$220.00
2-6955	I dadd		\$420.00		\$420.00
2-6956	A Watkins		\$275.00		\$275.00
2-6957	J patton		\$290.00		\$290.00
2-6958	K Vine		\$210.00		\$210.00
2-6959	S Pederick		\$1,900.00		\$1,900.00
2-6961	J lindsay		\$242.00		\$242.00
2-6963	J Banvair		\$1,012.00		\$1,012.00
2-6964	Gempro		\$398.00		\$398.00
2-6965	A Watt		\$595.00		\$595.00
2-6966	K Bentley		\$210.00		\$210.00
2-6967	New Account		\$2,173.61		\$2,173.61
2-6968	S Green		\$6,808.58		\$6,808.58
2-6969	S Moore		\$2,399.65		\$2,399.65
2-6970	R Mcgrath		\$2,562.22		\$2,562.22
2-6971	M Davis		\$1,673.31		\$1,673.31
2-6972	C And J Maud		\$1,796.00		\$1,796.00
2-6973	P Arnold		\$1,792.64		\$1,792.64
Total:		\$49,650.33	\$49,650.33	\$72,599.76	\$72,599.76