

Date of deposit	Funds received From	Amount of Deposit	Cheque to client	Date	Cheque No	Ledger Folio	Client Name	Fees	Rec in time Bill
1/9/20	ATO	16438-91	6438-91	2/9	EFT	02-6835	K. Bongiorno	-	✓
1	1	1026-35	366-35	2/9	EFT	02-6836	R. Mullender	660-00	✓
1	1	688-00	490-00	2/9	EFT	02-6837	D. Holmes	198-00	✓
1	1	455-78	455-78	2/9	EFT	02-6838	S. Kerbel	-	✓
1	1	4302-00	3627-00	2/9	EFT	02-6839	L. Bongiorno	695-00	✓
1	1	1060-33	1060-33	2/9	EFT	02-6840	A. Kerbel	-	✓
1	1	14834-13	14834-13	2/9	EFT	02-6841	S. Kerbel	-	✓
1	1	1577-16	1577-16	2/9	EFT	02-6842	V. Mullender	-	✓
2/9/20	ATO	14949-05	4739-05	2/9	EFT	02-6843	J. Lyons	210-00	✓
1	1	1313-96	275-96	2/9	EFT	02-6844	D. Ward	1038-00	✓
1	1	1867-00	1083-00	2/9	EFT	02-6845	A. Practice	784-00	✓
1	1	1253-57	93-57	2/9	EFT	02-6846	G. Farrell	560-00	✓
1	1	690-00	480-00	2/9	EFT	02-6847	M. Lyons	210-00	✓
1	1	3980-34	3980-34	2/9	EFT	02-6848	A. Farrell	-	✓
1	1	1207-21	1207-21	2/9	EFT	02-6849	S. Ward	-	✓
2/9/20	-	-	583-70	2/9	EFT	02-6850	D. Baker Res-S. Tech	-	✓
2/9/20	ATO	4815-44	4606-64	2/9	EFT	02-6851	G. Hartung	209-00	✓
4/9/20	ATO	5841-84	2631-84	4/9	EFT	02-6852	A. Fielden	210-00	✓
1	1	2445-61	3465-61	4/9	EFT	02-6853	J. Hudson	4980-00	✓
1	1	12977-69	2779-69	4/9	EFT	02-6854	B. O'Connell	198-00	✓
1	1	1241-04	646-04	4/9	EFT	02-6855	A. Baldwin	595-00	✓
1	1	5159-84	4709-84	4/9	EFT	02-6856	C. P. Gooper	450-00	✓
1	1	12951-00	2741-00	4/9	EFT	02-6857	D. Burgess	210-00	✓
1	1	1108-76	888-76	4/9	EFT	02-6858	J. Bryant	220-00	✓
1	1	11518-02	11298-02	4/9	EFT	02-6859	J. Van Wyk	230-00	✓
1	1	5972-00	5972-00	4/9	EFT	02-6860	N. De Gooper	-	✓
1	1	2966-00	2966-00	4/9	EFT	02-6861	R. Newson	-	✓
4/9	Jackpot	400-00	-	-	-	02-6862	Jackpot	-	✓
6/9	ATO	13702-47	3382-47	6/9	EFT	02-6863	C. McCabe	210-00	✓
7/9	1	18179-05	7904-05	6/9	EFT	02-6864	B. Van Wyk	275-00	✓
1	1	11302-51	4093-51	6/9	EFT	02-6865	C. Kopke	209-00	✓
7/9	K. Lyons	135-00	-	-	-	02-6866	K. Lyons	-	✓
8/9	ATO	14089-93	3939-93	8/9	EFT	02-6867	S. Jackson	250-00	✓
1	1	4453-35	4433-35	8/9	EFT	02-6868	N. Baker	-	✓
1	1	9313-44	8859-44	8/9	EFT	02-6869	A. Otto	184-00	✓
7/9	ATO	12185-90	11954-90	9/9	EFT	02-6870	J. Moland	231-00	✓
1	1	17938-02	7707-02	9/9	EFT	02-6871	M. Moland	231-00	✓
1	1	12393-62	2183-62	9/9	EFT	02-6872	L. Jackson	210-00	✓
1	1	16495-13	16181-13	9/9	EFT	02-6873	S. Christie	313-50	✓
10/9	ATO	11362-96	1087-96	10/9	EFT	02-6874	G. Pollitt	275-00	✓
1	1	6550-88	6566-88	10/9	EFT	02-6875	C. Williams	484-00	✓
1	1	677-27	677-27	10/9	EFT	02-6876	E. Newes	-	✓
1	1	3362-00	2650-00	10/9	EFT	02-6877	J. Newes	652-00	✓
1	1	933-53	263-53	10/9	EFT	02-6878	M. Griffiths	660-00	✓
1	1	1488-00	1488-00	10/9	EFT	02-6879	R. Hood	-	✓
1	1	18904-18	18636-18	10/9	EFT	02-6880	A. Pollitt	275-00	✓
11/9	ATO	708-65	473-65	10/9	EFT	02-6881	S. McCallum	210-00	✓
1	1	1340-28	1111-28	10/9	EFT	02-6882	M. Thorne	231-00	✓
1	ATO	400-00	-	-	-	02-6883	Jackpot	-	✓
12/9	-	-	31200-00	12/9	EFT	02-6884	Jackpot	-	✓
12/9	-	-	30100-00	12/9	EFT	02-6885	ATO Jackpot Subv	-	✓

\$14000-50

16436-50

16877-50

Date of deposit	Funds received From	Amount of Deposit	CHEQ/EFT Amount	Date	Cheque No	Ledger Folio	Client Name	Fees	Rec in time Bill
11/19	K. H. B. K.	135-00	-	-	-	-	K. H. B. K.	-	✓
15/19	ATO	1223-95	1223-95	16/9	EFT	02-6894	R. H. H. J. O. R.	-	✓
16/9	ATO	1259-16	1259-16	16/9	EFT	02-6873	K. H. H. J. O. R.	210-00	✓
16/9	ATO	11401-68	1253-68	16/9	EFT	02-6874	H. H. H. J. O. R.	195-00	✓
16/9	1	12664-34	1712-34	16/9	EFT	02-6875	H. H. H. J. O. R.	352-00	✓
16/9	1	12850-34	2850-34	16/9	EFT	02-6876	H. H. H. J. O. R.	-	✓
16/9	1	11473-43	1263-43	16/9	EFT	02-6877	D. F. F. I.	210-00	✓
16/9	1	1358-00	1358-00	16/9	EFT	02-6878	M. K. H. H. J. O. R.	210-00	✓
16/9	-	-	37-00	16/9	EFT	02-6879	M. K. H. H. J. O. R.	-	✓
16/9	-	-	500-00	16/9	EFT	02-6880	D. F. F. I.	-	✓
16/9	-	-	500-00	16/9	EFT	02-6881	M. K. H. H. J. O. R.	-	✓
17/9	ATO	1284-81	1094-81	17/9	EFT	02-6879	C. J. H. H. J. O. R.	990-00	✓
17/9	1	114368-49	13033-49	17/9	EFT	02-6880	T. F. H. H. J. O. R.	135-00	✓
17/9	1	13319-69	3319-69	17/9	EFT	02-6881	H. H. H. J. O. R.	-	✓
17/9	1	16152-48	5888-48	17/9	EFT	02-6882	E. F. H. H. J. O. R.	264-00	✓
17/9	1	12316-15	2316-15	17/9	EFT	02-6883	C. H. H. H. J. O. R.	-	✓
17/9	1	12946-63	2046-63	17/9	EFT	02-6884	M. K. H. H. J. O. R.	1900-00	✓
17/9	1	12142-00	-	17/9	EFT	02-6885	V. H. H. H. J. O. R.	-	✓
17/9	1	13739-03	2769-03	17/9	EFT	02-6886	D. F. F. I.	90-00	✓
18/9	ATO	13746-47	3541-47	18/9	EFT	02-6886	C. H. H. H. J. O. R.	255-00	✓
18/9	1	1243-20	1045-20	18/9	EFT	02-6887	P. H. H. H. J. O. R.	195-00	✓
18/9	1	1281-00	6-00	18/9	EFT	02-6888	H. H. H. H. J. O. R.	275-00	✓
18/9	1	15219-03	5019-03	18/9	EFT	02-6889	E. F. H. H. J. O. R.	209-00	✓
18/9	1	15214-88	1905-88	18/9	EFT	02-6890	D. H. H. H. J. O. R.	209-00	✓
18/9	J. H. H. B. K.	1400-00	-	18/9	EFT	02-6891	J. H. H. B. K.	-	✓
20/9	ATO	16126-00	3826-00	21/9	EFT	02-6890	K. H. H. H. J. O. R.	2300-00	✓
20/9	1	17838-16	7838-16	21/9	EFT	02-6891	S. H. H. H. J. O. R.	-	✓
20/9	1	13882-05	2712-05	21/9	EFT	02-6892	A. H. H. H. J. O. R.	570-00	✓
20/9	1	1306-98	306-98	21/9	EFT	02-6893	G. H. H. H. J. O. R.	306-98	✓
21/9	K. H. B. K.	135-00	-	21/9	EFT	02-6894	K. H. B. K.	-	✓
22/9	-	-	37-00	22/9	EFT	02-6895	L. H. H. H. J. O. R.	-	✓
22/9	-	-	730-00	22/9	EFT	02-6896	D. F. F. I.	-	✓
23/9	ATO	1755-54	755-54	23/9	EFT	02-6897	K. H. H. H. J. O. R.	-	✓
23/9	1	11495-04	1495-04	23/9	EFT	02-6898	V. H. H. H. J. O. R.	-	✓
23/9	1	15029-96	5029-96	23/9	EFT	02-6899	J. H. H. H. J. O. R.	-	✓
23/9	ATO	1315-49	-	23/9	EFT	02-6897	E. H. H. H. J. O. R.	315-49	✓
23/9	1	1905-00	-	23/9	EFT	02-6898	M. H. H. H. J. O. R.	-	✓
23/9	1	13537-32	3537-32	23/9	EFT	02-6899	H. H. H. H. J. O. R.	280-00	✓
23/9	1	12478-00	-	23/9	EFT	02-6900	J. H. H. H. J. O. R.	-	✓
23/9	1	14199-05	3709-05	23/9	EFT	02-6901	J. H. H. H. J. O. R.	210-00	✓
23/9	1	1219-00	219-00	23/9	EFT	02-6902	H. H. H. H. J. O. R.	-	✓
23/9	1	1471-71	251-71	23/9	EFT	02-6903	T. H. H. H. J. O. R.	200-00	✓
23/9	1	1424-20	4-20	23/9	EFT	02-6904	H. H. H. H. J. O. R.	100-00	✓
24/9	ATO	16105-22	5895-22	24/9	EFT	02-6905	J. H. H. H. J. O. R.	210-00	✓
24/9	1	13313-93	3013-93	24/9	EFT	02-6906	P. H. H. H. J. O. R.	330-00	✓
25/9	ATO	177-18	77-18	25/9	EFT	02-6907	M. H. H. H. J. O. R.	-	✓
25/9	1	14525-43	4525-43	25/9	EFT	02-6908	H. H. H. H. J. O. R.	2700-00	✓
25/9	1	126671-50	26671-50	25/9	EFT	02-6909	E. H. H. H. J. O. R.	-	✓
25/9	1	126671-50	26671-50	25/9	EFT	02-6910	C. H. H. H. J. O. R.	-	✓
25/9	J. H. H. B. K.	1400-00	-	25/9	EFT	02-6911	S. H. H. H. J. O. R.	255-00	✓
25/9	J. H. H. B. K.	1400-00	-	25/9	EFT	02-6912	J. H. H. B. K.	-	✓

office files/office photocopy master/2009 folder

office files/office photocopy master/2009 folder

D BAKER TRUST ACCOUNT

Unit 1/4 Farrall Rd
Midvale WA

Reconciliation Report

3/10/2020
3:36:51 PM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
-----	------	------------	---------	------------

Cheque Account: 1-1110 Cheque Account
Date of Bank Statement: 30/09/2020
Last Reconciled: 25/09/2020
Last Reconciled Balance: \$92,581.57

Cleared Cheques

eft	30/09/2020	M Trovato		\$77.48
eft	30/09/2020	R vlistar		\$126.50
eft	30/09/2020	K Lees		\$4,525.43
eft	30/09/2020	G Heydenrych		\$26,671.50
eft	30/09/2020	D coleman		\$3,054.50
eft	30/09/2020	K Becklake		\$566.29
eft	30/09/2020	J Becklake		\$2,445.39
eft	30/09/2020	R Coleman		\$3,070.03
eft	30/09/2020	B lees		\$633.00

Total:			\$0.00	\$41,170.12
--------	--	--	--------	-------------

Cleared Deposits

CR006888	27/09/2020	ato ref	\$1,128.76
CR006889	27/09/2020	ato ref	\$664.00
CR006890	27/09/2020	kitbag	\$135.00
CR006891	29/09/2020	Ato ref	\$3,934.50
CR006892	29/09/2020	ato ref	\$11,705.00
CR006893	29/09/2020	atop ref	\$566.29
CR006894	29/09/2020	ato ref	\$2,925.39
CR006895	29/09/2020	ato ref	\$3,070.03
CR006898	29/09/2020	ato ref	\$547.12
CR006896	30/09/2020	ato ref	\$98.78
CR006897	30/09/2020	Ato ref	\$1,183.00

Total:		\$25,957.87	\$0.00
--------	--	-------------	--------

Outstanding Cheques

6912	23/09/2020	V hewett		\$1,495.04
------	------------	----------	--	------------

Total:		\$0.00	\$1,495.04
--------	--	--------	------------

Reconciliation

AccountRight Plus Balance on 30/09/2020: \$75,874.28

Add: Outstanding Cheques: \$1,495.04

Subtotal: \$77,369.32

Deduct: Outstanding Deposits: \$0.00

Expected Balance on Statement: \$77,369.32

Per Trust list

Per Bank Statement

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

5/10/2020

Page 1

8:10:28 AM

Account #	Account	Debit	Credit	YTD Debit	YTD Credit
1-1110	Cheque Account	\$5,216.23		\$75,874.28	
2-1004	Jackpot	\$1,700.00			\$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
2-5897	V Jones	\$6.00			\$0.00
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
2-6667	Telfer J	\$54.00			\$0.00
2-6694	Kitbag		\$540.00		\$1,755.00
2-6738	R trutwein	\$252.00			\$0.00
2-6740	G Chivell	\$242.00			\$0.00
2-6741	T Sheppard	\$1,375.00			\$0.00
2-6742	J potter	\$420.00			\$0.00
2-6743	S Mckkonkey	\$1,685.00			\$0.00
2-6744	A Zelewski	\$210.00			\$0.00
2-6745	S & E Peters	\$480.20			\$0.00
2-6746	S Zetter	\$275.00			\$0.00
2-6748	M Marcon	\$210.00			\$0.00
2-6749	D Bentley	\$210.00			\$0.00
2-6750	J walton	\$209.00			\$0.00
2-6751	L Harris	\$209.00			\$0.00
2-6752	M Mendosa	\$429.00			\$0.00
2-6753	M Chanell	\$264.00			\$0.00
2-6754	M salinas	\$209.00			\$0.00
2-6757	R King	\$209.00			\$0.00
2-6759	K Henry	\$420.00			\$0.00
2-6760	S trapnell	\$210.00			\$0.00
2-6761	D Turner	\$210.00			\$0.00
2-6762	L Black	\$77.32			\$0.00
2-6764	L Honey	\$272.00			\$0.00
2-6766	L Armstrong	\$767.00			\$0.00
2-6767	E Webb	\$250.00			\$0.00
2-6769	J Taylor	\$0.60			\$0.00
2-6770	B Lippiat	\$1,610.00			\$0.00
2-6771	R Reynolds	\$242.00			\$0.00
2-6772	V Gregorio	\$209.00			\$0.00
2-6774	D Handley	\$396.00			\$0.00
2-6775	J Marshall	\$209.00			\$0.00
2-6776	O saseski	\$245.00			\$0.00
2-6778	X Gregorio	\$209.00			\$0.00
2-6779	M Banvait	\$260.00			\$0.00
2-6780	C Williams	\$250.00			\$0.00
2-6781	J kelly	\$495.00			\$0.00
2-6782	M andrijch	\$210.00			\$0.00
2-6783	H Miller	\$420.00			\$0.00
2-6785	E kirkness	\$209.00			\$0.00
2-6786	C williams	\$272.00			\$0.00
2-6787	R Buckingham	\$220.00			\$0.00
2-6788	M Kirkness	\$209.00			\$0.00
2-6789	T Kumar	\$528.00			\$0.00
2-6790	E Behringer	\$352.00			\$0.00
2-6791	N De Vries	\$968.00			\$0.00
2-6792	Melhoisany	\$378.93			\$0.00
2-6793	A Zienkiewicz	\$450.00			\$0.00
2-6795	M Rountaynay	\$198.00			\$0.00
2-6796	J & C Maud	\$2,100.00			\$0.00
2-6797	G & J Niewenhuis	\$550.00			\$0.00
2-6798	K Heaney	\$210.00			\$0.00
2-6799	B Evans	\$485.00			\$0.00
2-6800	S True	\$616.00			\$0.00
2-6801	D White & N white	\$480.00			\$0.00
2-6802	Pam Mcqueen	\$210.00			\$0.00
2-6803	D Scaddon	\$242.00			\$0.00

D BAKER TRUST ACCOUNT

Trial Balance

September 2020

5/10/2020
8:10:28 AM

Page 2

Account #	Account	Debit	Credit	YTD Debit	YTD Credit
2-6805	C Cardell	\$550.00			\$0.00
2-6806	April Webb	\$231.00			\$0.00
2-6807	Cresteel	\$3,435.00			\$0.00
2-6808	C Raju	\$198.00			\$0.00
2-6810	N Balakumar	\$198.00			\$0.00
2-6811	S Dunstan	\$198.00			\$0.00
2-6812	D Cummings	\$209.00			\$0.00
2-6813	S Mager	\$210.00			\$0.00
2-6814	J Ballard	\$298.00			\$0.00
2-6816	A Clement	\$200.88			\$1,547.12
2-6817	N Mcqueen	\$210.00			\$0.00
2-6818	A & G miles	\$550.00			\$0.00
2-6819	M Harty	\$649.00			\$0.00
2-6820	Merjescares	\$557.00			\$0.00
2-6821	J & C Esterhuizen	\$462.00			\$0.00
2-6822	Lobb Family trust	\$3,314.00			\$0.00
2-6823	D Angus	\$210.00			\$0.00
2-6825	5 Star Machinery	\$3,568.00			\$0.00
2-6826	Prokscha Fam trust	\$1,888.00			\$0.00
2-6827	R Carr	\$572.00			\$0.00
2-6828	S Toooh	\$1,440.00			\$0.00
2-6829	K Banvair	\$142.80			\$0.00
2-6830	S Miller	\$808.61			\$0.00
2-6831	N Hudich	\$1,626.18			\$0.00
2-6832	Miller trust	\$550.00			\$0.00
2-6833	A Webb	\$656.76			\$0.00
2-6834	V Martyn smsf	\$0.82			\$0.00
2-6835	K & L Bongiorno		\$695.00		\$695.00
2-6836	R Mullender		\$660.00		\$660.00
2-6837	D Hames		\$198.00		\$198.00
2-6840	J & M Lyons		\$420.00		\$420.00
2-6841	D & S Ward		\$1,038.00		\$1,038.00
2-6842	D & S Prentice		\$784.00		\$784.00
2-6843	G Farrell		\$1,160.00		\$1,160.00
2-6844	G Hartung		\$209.00		\$209.00
2-6845	B Fielden		\$210.00		\$210.00
2-6846	J Hewson		\$4,980.00		\$4,980.00
2-6847	B Ocallaghan		\$198.00		\$198.00
2-6848	A Baldwin		\$595.00		\$595.00
2-6849	C Degooier		\$450.00		\$450.00
2-6850	D Burgess		\$210.00		\$210.00
2-6851	J Bryant		\$220.00		\$220.00
2-6852	J Van Hyam		\$220.00		\$220.00
2-6855	C Mccabe		\$210.00		\$210.00
2-6856	B Van Hyam		\$275.00		\$275.00
2-6857	C Kopke		\$209.00		\$209.00
2-6858	S Jackson		\$250.00		\$250.00
2-6860	A Otto		\$484.00		\$484.00
2-6861	J and M Malan		\$462.00		\$462.00
2-6862	L Jackson		\$210.00		\$210.00
2-6863	S Christie		\$313.50		\$313.50
2-6864	G Pollit		\$275.00		\$275.00
2-6865	C Williams		\$484.00		\$484.00
2-6866	E & J Hewes		\$682.00		\$682.00
2-6867	M Griffiths		\$660.00		\$660.00
2-6869	A Pollit		\$275.00		\$275.00
2-6870	S Mcallum		\$210.00		\$210.00
2-6871	M Thorn		\$231.00		\$231.00
2-6873	K Hegney		\$210.00		\$210.00
2-6874	L Perreira		\$198.00		\$198.00
2-6875	A Schaefer		\$352.00		\$352.00
2-6877	D Koti		\$210.00		\$210.00
2-6878	M Kachenjela		\$210.00		\$210.00
2-6879	C Jackson		\$990.00		\$990.00
2-6880	T Fellows		\$1,135.00		\$1,135.00
2-6881	A Broughton		\$970.00		\$970.00
2-6882	K Kader		\$264.00		\$264.00

D BAKER TRUST ACCOUNT

Trial Balance

September 2020

5/10/2020
8:10:28 AM

Page 3

Account #	Account	Debit	Credit	YTD Debit	YTD Credit
2-6884	M Watts		\$1,900.00		\$1,900.00
2-6885	V Martyn smsf		\$242.00		\$242.00
2-6886	E Lazurus		\$464.00		\$464.00
2-6887	P Laweler		\$198.00		\$198.00
2-6888	H Ballard		\$275.00		\$275.00
2-6889	D Hibbert		\$209.00		\$209.00
2-6890	K Moir		\$2,300.00		\$2,300.00
2-6892	A richards		\$570.00		\$570.00
2-6893	Gempro		\$306.98		\$306.98
2-6897	E Callow		\$315.49		\$315.49
2-6898	Henry smsf		\$905.00		\$905.00
2-6899	L Seivwright		\$290.00		\$290.00
2-6900	J Trovato		\$1,248.00		\$1,248.00
2-6901	J Egerton		\$290.00		\$290.00
2-6903	T Fellows		\$220.00		\$220.00
2-6904	W Johnstone		\$420.00		\$420.00
2-6905	J Stubbington		\$210.00		\$210.00
2-6906	P Ledger		\$330.00		\$330.00
2-6908	R Lister		\$2,750.00		\$2,750.00
2-6911	S Perreira		\$930.82		\$930.82
2-6912	T Whiting		\$1,128.76		\$1,128.76
2-6913	Rural developers		\$664.00		\$664.00
2-6914	D Coleman		\$880.00		\$880.00
2-6915	D Fink		\$11,705.00		\$11,705.00
2-6916	K & J Becklake		\$480.00		\$480.00
2-6917	A Calder		\$98.78		\$98.78
2-6918	B Lees		\$550.00		\$550.00
Total:		<u>\$52,437.33</u>	<u>\$52,437.33</u>	<u>\$75,874.28</u>	<u>\$75,874.28</u>

EFT Reconciliation Report

Tax Agent Reference: D BAKER & ASSOCIATES PTY LTD
PO BOX 310
MIDLAND DC WA 6936

Date of Refund: 22/09/2020
Number of Refunds: 3
Total Value of Refunds: 7,280.54

BSB Number: 066115
Account Number: 10334994
Account Name: D BAKER AND ASSOCIATES PTY LTD

Name of Taxpayer	Surname	CT	TFN	ABN	Amount of Refund	Lodgment reference
MISS KIM MOSBACH	MOSBACH	I	836 892 620		755.54	ATO006000013442876
MR JAMES RICHARDS	RICHARDS	I	627 288 566		5,029.96	ATO0030000013610254
MRS VANDA HEWETT	HEWETT	I	625 805 946		1,495.04	ATO0030000013609802

EFT Reconciliation Report

Tax Agent Reference: D BAKER & ASSOCIATES PTY LTD
PO BOX 310
MIDLAND DC WA 6936

Date of Refund: 21/09/2020 **BSB Number:** 066115
Number of Refunds: 4 **Account Number:** 10334994
Total Value of Refunds: 17,553.19 **Account Name:** D BAKER AND ASSOCIATES PTY LTD

Name of Taxpayer	Surname	CT	TFN	ABN	Amount of Refund	Lodgment reference
✓ GEMPRO HOLDINGS PTY LTD	REWITT	C	42 934 730		306.98	ATO004000013310119
✓ MR KEVIN MOIR	MOIR	I	622 256 852	\$ 2,300 and 65¢	6,126.00	ATO007000013295964
✓ MS ALEXANDRA RICHARDS	RICHARDS	I	126 678 046		3,282.05	ATO002000013701966
✓ SYDSAN SELF MANAGED SUPERANNUATION FUN		S	875 991 979	No invoice	7,838.16	ATO005000013328807

EFT Reconciliation Report

Tax Agent Reference: D BAKER & ASSOCIATES PTY LTD
PO BOX 310
MIDLAND DC WA 6936

Date of Refund: 18/09/2020 BSB Number: 066115
Number of Refunds: 5 Account Number: 10334994
Total Value of Refunds: 12,654.58 Account Name: D BAKER AND ASSOCIATES PTY LTD

Name of Taxpayer	Surname	CT	TFN	ABN	Amount of Refund	Lodgment reference
MR DEON HIBBERT	HIBBERT	I	883 580 141		2,114.88	ATO001000013923562
MR EVAN LAZARUS	LAZARUS	I	346 308 237		5,219.03	ATO008000013553155
MRS CAROLINE LAZARUS	LAZARUS	I	188 180 048		3,796.47	ATO001100013064893
MRS HELEN BALLARD	BALLARD	I	180 834 299		281.00	ATO009000013435785
MRS PAMELA LAWLER	LAWLER	I	146 089 039		1,243.20	ATO001000013926178