

Date of deposit	Funds received From	Amount of Deposit	Cheque to client	Date	Cheque No	Ledger Folio	Client Name	Fees	Rec in time Bill
2/8/20	ATO	3416-88	3166-88	6/31	EFT	Q-6732	R. Trutwin	252-00	✓
2/8/20	1	4368-00	4368-00	4/31	EFT	Q-6739	M. J. S. Ryan	—	✓
2/8/20	1	4711-05	4499-35	5/31	EFT	Q-6740	G. Chubb	242-00	✓
3/8/20	Kittling	1135-00	—	1/1	—	Q-6694	Kittling	—	✓
3/8/20	H. Baker	4386-15	4386-15	4/8/1	EFT	Q-6730	H. Baker - Group Bank UK	—	✓
4/8/20	ATO	10052-12	1067-12	4/31	EFT	Q-6741	T. Shepherd	1375-00	✓
4/8/20	1	5500-12	5100-12	6/31	EFT	Q-6742	J. Potter	4200-00	✓
4/8/20	1	10614-00	12355-90	4/31	EFT	Q-6743	S. McCarter	—	✓
4/8/20	1	1347-17	1137-17	4/31	EFT	Q-6744	A. Zekuski	210-00	✓
4/8/20	1	9501-60	9501-60	11/31	EFT	Q-6745	S. Peters	488-00	✓
4/8/20	1	1860-83	1585-83	4/8/1	EFT	Q-6746	S. Zetter	275-00	✓
4/8/20	1	4024-75	4024-75	6/31	EFT	Q-6747	C. Potter	—	✓
4/8/20	1	2322-50	2312-50	6/31	EFT	Q-6748	M. Maicon	210-00	✓
4/8/20	1	19502-46	9020-26	12/31	EFT	Q-6749	F. Peters	480-00	✓
4/8/20	1	16633-32	6472-32	6/31	EFT	Q-6749	D. Bentley	210-00	✓
4/8/20	1	10067-65	8330-65	4/8/1	EFT	Q-6743	G. McCarter	1685-00	✓
5/8/20	ATO	3826-98	3612-38	7/31	EFT	Q-6750	J. Wactor	209-00	✓
5/8/20	ATO	5102-34	1918-36	7/31	EFT	Q-6751	L. Harris	209-00	✓
5/8/20	ATO	3761-39	3382-39	7/31	EFT	Q-6752	M. Mendoza	129-00	✓
6/8/20	ATO	1581-80	1317-80	7/31	EFT	Q-6753	Mary Cheneau	264-00	✓
7/8/20	1	13079-90	1870-90	7/31	EFT	Q-6754	M. Salinas	209-00	✓
7/8/20	1	5-50	5-50	7/31	EFT	Q-6755	M. Brown	—	✓
7/8/20	1	4538-00	4538-00	7/31	EFT	Q-6756	Calclab	—	✓
7/8/20	1	629-59	420-59	7/31	EFT	Q-6757	R. King	209-00	✓
7/8/20	1	5-50	5-50	7/31	EFT	Q-6758	V. Brown	—	✓
7/8/20	K. Henry	1155-00	—	1/1	—	Q-6758	K. Henry - Columbia	—	✓
7/8/20	ATO	1158-52	4173-58	11/31	EFT	Q-6759	K. Henry	420-00	✓
7/8/20	1	1161-67	951-67	12/31	EFT	Q-6760	S. Trapp	210-00	✓
7/8/20	1	1008-41	10798-41	12/31	EFT	Q-6761	N. Turner	210-00	✓
7/8/20	1	72-32	—	—	—	Q-6762	K. Black	72-32	✓
7/8/20	1	5279-00	5279-00	12/31	EFT	Q-6763	M. T. T. T. T.	—	✓
7/8/20	1	10385-23	10113-23	12/31	EFT	Q-6764	L. Newey	272-00	✓
7/8/20	1	—	—	—	—	Q-5897	V. Jones	6-00	✓
7/8/20	1	—	—	—	—	Q-6667	J. Teller	54-00	✓
7/8/20	1	—	500-00	7/31	EFT	Q-6668	Kittling	500-00	✓
7/8/20	J. K. K.	400-00	—	—	—	Q-1004	J. K. K.	—	✓
9/8/20	ATO	3500-52	3500-52	12/31	EFT	Q-6765	T. R. R.	—	✓
9/8/20	Kittling	1135-00	—	—	—	Q-6694	Kittling	—	✓
10/8/20	L. K. K.	1350-00	—	—	—	Q-6766	L. K. K.	—	✓
12/8/20	ATO	1797-36	1547-36	14/31	EFT	Q-6767	E. Webb	250-00	✓
12/8/20	1	908-81	908-81	14/31	EFT	Q-6768	A. Taylor	—	✓
12/8/20	1	306-77	306-77	14/31	EFT	Q-6769	J. Taylor	—60	✓
12/8/20	1	2663-00	6059-00	12/31	EFT	Q-6770	S. H. H.	1610-00	✓
12/8/20	1	11728-93	4186-93	12/31	EFT	Q-6771	R. Reynolds	242-00	✓
12/8/20	1	1195-37	986-37	12/31	EFT	Q-6772	V. G. G.	209-00	✓
12/8/20	1	456-00	236-00	12/31	EFT	Q-6773	A. H. H.	—	✓
12/8/20	1	242-05	416-05	12/31	EFT	Q-6774	D. H. H.	396-00	✓
12/8/20	1	—	350-00	12/31	EFT	Q-6649	P. Peters - Fees	—	✓
12/8/20	ATO	2897-00	2453-00	14/31	EFT	Q-6775	J. Marshall	209-00	✓
office files/office photocopy master/2009 folder									
13/8/20	ATO	2472-25	2227-25	14/31	EFT	Q-6776	O. S. S.	245-00	✓
13/8/20	1	37-10	37-10	14/31	EFT	Q-6777	N. H. H.	—	✓
13/8/20	ATO	4816-97	4607-97	14/31	EFT	Q-6778	X. G. G.	209-00	✓
1/21/21	1	3595-87	3335-87	14/31	EFT	Q-6779	M. Brown	260-00	✓

66888

1176792

Date of deposit	Funds received From	Amount of Deposit	CHEQ/EFT Amount	Date	Cheque No	Ledger Folio	Client Name	Fees	Rec in time Bll
13/6/20	-	-	1155-00	13/6	EFT	0-6758	K. Neamey - Bank	195	✓
13/6/20	-	-	583-00	13/6	EFT	0-6766	L. Armstrong	1	✓
14/6/20	ATO	1440-00	1440-00	20/6	EFT	0-6780	C. Williams	050-00	✓
"	"	15125-69	14930-69	1	EFT	0-6781	J. Kelly	495-00	✓
"	"	14042-79	389-79	1	EFT	0-6782	M. Andrich	010-00	✓
"	"	14119-68	389-68	1	EFT	0-6783	H. Miller	420-00	✓
"	"	15132-07	0422-07	1	EFT	0-6784	L. Miller	-	✓
"	"	13667-86	0478-86	1	EFT	0-6785	E. Kirkness	009-00	✓
"	"	13784-86	3482-86	1	EFT	0-6786	C. Williams	070-00	✓
"	JTR	400-00	-	-	-	1-1001	JTR	-	✓
15/6	ATO	1338-58	1118-58	20/6	EFT	0-6787	R. Buckwold	220-00	✓
"	"	1008-02	889-02	1	EFT	0-6788	M. Kirkness	009-00	✓
"	"	16231-37	5973-37	1	EFT	0-6789	T. Kurns	264-00	✓
"	"	13241-63	1317-00	20/6	EFT	0-6790	E. Behringer	352-00	✓
"	"	1013-31	45-31	20/6	EFT	0-6791	N. H. Vieser	963-00	✓
"	"	16165-95	5901-95	20/6	EFT	0-6789	N. Kurns	264-00	✓
16/6	JTR	500-00	-	-	-	1-1001	JTR	-	✓
17/6	KIRBY	135-00	-	-	-	0-6694	KIRBY	-	✓
18/6	ATO	1378-93	-	-	-	0-6780	M. ELNASSARY	378-93	✓
"	"	17392-21	6742-21	20/6	EFT	0-6793	N. Zienkiewicz	450-00	✓
"	"	15034-97	0034-97	18/6	EFT	0-6794	M. T. Tasso	-	✓
"	"	1527-06	1329-06	20/6	EFT	0-6795	M. Fontana	198-00	✓
"	"	13074-00	3074-00	1	EFT	0-6796	J. Doud	-	✓
"	"	11156-95	906-95	1	EFT	0-6796	C. Doud	0100-00	✓
19/6	ATO	12318-00	02043-00	1	EFT	0-6797	J. Newsham	075-00	✓
"	"	15812-86	6602-86	1	EFT	0-6798	K. Neamey	010-00	✓
"	"	14953-53	9678-53	1	EFT	0-6797	C. Newsham	075-00	✓
"	"	11139-58	954-58	1	EFT	0-6799	B. Evans	485-00	✓
"	"	1243-16	0231-71	1	EFT	0-6800	S. Tave	616-00	✓
"	"	-	4393-58	1	EFT	0-6800	S. Tave - ATO	-	✓
21/6	ATO	13191-46	02711-46	20/6	EFT	0-6801	D. White	480-00	✓
"	"	15689-00	5479-00	20/6	EFT	0-6802	P. (K. Brown)	01000	✓
"	"	15118-00	0118-00	20/6	EFT	0-6801	N. White	-	✓
"	"	132168-14	1926-14	20/6	EFT	0-6803	N. Bradshaw	040-00	✓
"	"	136-70	436-70	20/6	EFT	0-6804	M. Prime	-	✓
"	JTR	400-00	-	-	-	0-1001	JTR	-	✓
23/6	ATO	12041-39	02091-39	20/6	EFT	0-6805	C. Cordell	550-00	✓
"	"	12543-30	02312-30	20/6	EFT	0-6806	M. K. Webb	031-00	✓
"	"	18507-00	5078-00	20/6	EFT	0-6807	Creskel	3435-00	✓
24/6	KIRBY	135-00	-	-	-	0-6694	KIRBY	-	✓
25/6	ATO	14377-95	4179-95	20/6	EFT	0-6808	C. RAY	198-00	✓
"	"	12197-15	0497-65	20/6	EFT	0-6809	N. Steel	-	✓
"	"	1365-81	667-81	20/6	EFT	0-6810	N. Balakumar	198-00	✓
"	"	1261-51	1063-51	20/6	EFT	0-6811	S. Durland	198-00	✓
"	"	1153-14	944-14	20/6	EFT	0-6812	D. Cummings	209-00	✓
"	"	15000-27	0610-27	20/6	EFT	0-6813	S. Mager	010-00	✓
"	"	1621-26	1303-26	20/6	EFT	0-6814	J. Bauman	098-00	✓
"	"	1024-91	1024-91	20/6	EFT	0-6815	N. Steel	-	✓
"	"	1063-50	-	-	-	0-6816	N. Clement	748-00	✓

office files/office photocopy master/2009 folder

5179-00 20/6 EFT 0-6807 Exec N. M. M. 010-00 ✓  
 545-63 20/6 EFT 0-6810 ATO - E. Behringer - 08305-85 ✓

office files/office photocopy master/2009 folder

# D BAKER TRUST ACCOUNT

Unit 1/4 Farrall Rd  
Midvale WA

## Reconciliation Report

1/09/2020  
7:59:24 PM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110 Cheque Account				
Date of Bank Statement: 31/08/2020				
Last Reconciled: 31/08/2020				
Last Reconciled Balance: \$74,377.02				
Outstanding Cheques				
6909	24/06/2020	K Beavan		\$2,371.97
6911	26/08/2020	E Behringer		\$1,347.00
Total:			\$0.00	\$3,718.97

### Reconciliation

AccountRight Plus Balance on 31/08/2020: \$70,658.05

Add: Outstanding Cheques: \$3,718.97

Subtotal: \$74,377.02

Deduct: Outstanding Deposits: \$0.00

Expected Balance on Statement: \$74,377.02

*Per Trust list*

*Per Bank statement*

**D BAKER TRUST ACCOUNT**Unit 1/4 Farrall Rd  
Midvale WA**Trial Balance****August 2020**

1/09/2020

Page 1

8:00:14 PM

Account #	Account	Debit	Credit	YTD Debit	YTD Credit
1-1110	Cheque Account	\$13,323.50		\$70,658.05	
2-1004	Jackpot		\$2,100.00		\$2,522.63
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
2-6127	Estate B Meyers		\$0.00		\$11,749.86
2-6604	Rawinia reedy Trust	\$920.00			\$0.00
2-6622	Kitbag	\$800.00			\$0.00
2-6649	E Peters	\$3,750.00			\$0.00
2-6667	Telfer J		\$0.00		\$54.00
2-6694	Kitbag		\$675.00		\$1,215.00
2-6696	Piercey J, K, G	\$685.00			\$0.00
2-6697	Schneider L	\$1,224.00			\$0.00
2-6698	N Stuermer	\$209.00			\$0.00
2-6699	K Naicker	\$275.00			\$0.00
2-6701	G Davis	\$265.00			\$0.00
2-6703	C rogers	\$520.00			\$0.00
2-6704	C & J maud	\$241.00			\$0.00
2-6705	J paul	\$230.00			\$0.00
2-6706	L & N Robert	\$1,177.00			\$0.00
2-6707	R & P Marshall	\$550.00			\$0.00
2-6709	C Hogg	\$319.00			\$0.00
2-6710	M Chivell	\$209.00			\$0.00
2-6711	G Chivell	\$209.00			\$0.00
2-6712	K Reid	\$210.00			\$0.00
2-6713	M Salazar	\$209.00			\$0.00
2-6715	A Shaw	\$209.00			\$0.00
2-6716	W Clarke	\$198.00			\$0.00
2-6717	A May	\$209.00			\$0.00
2-6718	Reedy Family trust	\$747.00			\$0.00
2-6719	J richards shaw	\$209.00			\$0.00
2-6720	C Davies	\$436.37			\$0.00
2-6721	R Oosthuizen	\$242.00			\$0.00
2-6723	S Davies	\$467.72			\$0.00
2-6724	M Millard	\$330.00			\$0.00
2-6725	Dowman L & M	\$869.00			\$0.00
2-6726	D murray	\$210.00			\$0.00
2-6727	D Van Zyl	\$295.00			\$0.00
2-6728	B Campbell	\$198.00			\$0.00
2-6729	M Faulkner	\$210.00			\$0.00
2-6730	H Baker	\$420.00			\$0.00
2-6731	J Faulkner	\$210.00			\$0.00
2-6732	V Jones	\$210.00			\$0.00
2-6733	S Harris	\$2,069.25			\$0.00
2-6734	O Trutwein	\$3,682.84			\$0.00
2-6735	Yi Tin	\$2,670.66			\$0.00
2-6736	Gempro	\$257.00			\$0.00
2-6737	Yaw Han	\$2,865.98			\$0.00
2-6738	R trutwein		\$252.00		\$252.00
2-6740	G Chivell		\$242.00		\$242.00
2-6741	T Sheppard		\$1,375.00		\$1,375.00
2-6742	J potter		\$420.00		\$420.00
2-6743	S Mckonkey	\$5,556.90			\$1,685.00
2-6744	A Zelewski		\$210.00		\$210.00
2-6745	S & E Peters		\$480.20		\$480.20
2-6746	S Zetter		\$275.00		\$275.00
2-6748	M Marcon		\$210.00		\$210.00
2-6749	D Bentley		\$210.00		\$210.00
2-6750	J walton		\$209.00		\$209.00
2-6751	L Harris		\$209.00		\$209.00
2-6752	M Mendosa		\$429.00		\$429.00
2-6753	M Chanell		\$264.00		\$264.00

# D BAKER TRUST ACCOUNT

## Trial Balance

August 2020

1/09/2020  
8:00:14 PM

Page 2

Account #	Account	Debit	Credit	YTD Debit	YTD Credit
2-6754	M salinas		\$209.00		\$209.00
2-6757	R King		\$209.00		\$209.00
2-6759	K Henry		\$420.00		\$420.00
2-6760	S trapnell		\$210.00		\$210.00
2-6761	D Turner		\$210.00		\$210.00
2-6762	L Black		\$77.32		\$77.32
2-6764	L Honey		\$272.00		\$272.00
2-6766	L Armstrong		\$767.00		\$767.00
2-6767	E Webb		\$250.00		\$250.00
2-6769	J Taylor		\$0.60		\$0.60
2-6770	B Lippiat		\$1,610.00		\$1,610.00
2-6771	R Reynolds		\$242.00		\$242.00
2-6772	V Gregorio		\$209.00		\$209.00
2-6774	D Handley		\$396.00		\$396.00
2-6775	J Marshall		\$209.00		\$209.00
2-6776	O saseski		\$245.00		\$245.00
2-6778	X Gregorio		\$209.00		\$209.00
2-6779	M Banvair		\$260.00		\$260.00
2-6780	C Williams		\$250.00		\$250.00
2-6781	J kelly		\$495.00		\$495.00
2-6782	M andrijch		\$210.00		\$210.00
2-6783	H Miller		\$420.00		\$420.00
2-6785	E kirkness		\$209.00		\$209.00
2-6786	C williams		\$272.00		\$272.00
2-6787	R Buckingham		\$220.00		\$220.00
2-6788	M Kirkness		\$209.00		\$209.00
2-6789	T Kumar		\$528.00		\$528.00
2-6790	E Behringer		\$352.00		\$352.00
2-6791	N De Vries		\$968.00		\$968.00
2-6792	M elhoisany		\$378.93		\$378.93
2-6793	A Zienkiewicz		\$450.00		\$450.00
2-6795	M Rountaynay		\$198.00		\$198.00
2-6796	J & C Maud		\$2,100.00		\$2,100.00
2-6797	G & J Niewenhuis		\$550.00		\$550.00
2-6798	K Heaney		\$210.00		\$210.00
2-6799	B Evans		\$485.00		\$485.00
2-6800	S True		\$616.00		\$616.00
2-6801	D White & N white		\$480.00		\$480.00
2-6802	Pam Mcqueen		\$210.00		\$210.00
2-6803	D Scaddon		\$242.00		\$242.00
2-6805	C Cardell		\$550.00		\$550.00
2-6806	April Webb		\$231.00		\$231.00
2-6807	Cresteel		\$3,435.00		\$3,435.00
2-6808	C Raju		\$198.00		\$198.00
2-6810	N Balakumar		\$198.00		\$198.00
2-6811	S Dunstan		\$198.00		\$198.00
2-6812	D Cummings		\$209.00		\$209.00
2-6813	S Mager		\$210.00		\$210.00
2-6814	J Ballard		\$298.00		\$298.00
2-6816	A Clement		\$1,748.00		\$1,748.00
2-6817	N Mcqueen		\$210.00		\$210.00
2-6818	A & G miles		\$550.00		\$550.00
2-6819	M Harty		\$649.00		\$649.00
2-6820	Merjescapes		\$557.00		\$557.00
2-6821	J & C Esterhuizen		\$462.00		\$462.00
2-6822	Lobb Family trust		\$3,314.00		\$3,314.00
2-6823	D Angus		\$210.00		\$210.00
2-6825	5 Star Machinery		\$3,568.00		\$3,568.00
2-6826	Prokscha Fam trust		\$1,888.00		\$1,888.00
2-6827	R Carr		\$572.00		\$572.00
2-6828	S Toooh		\$1,440.00		\$1,440.00
2-6829	K Banvair		\$142.80		\$142.80
2-6830	S Miller		\$808.61		\$808.61
2-6831	N Hudich		\$1,626.18		\$1,626.18
2-6832	Miller trust		\$550.00		\$550.00
2-6833	A Webb		\$656.76		\$656.76
2-6834	V Martyn smsf		\$0.82		\$0.82

# D BAKER TRUST ACCOUNT

## Trial Balance

August 2020

1/09/2020  
8:00:14 PM

Page 3

Account #	Account	Debit	Credit	YTD Debit	YTD Credit
Total:		<u>\$48,098.22</u>	<u>\$48,098.22</u>	<u>\$70,658.05</u>	<u>\$70,658.05</u>