

Date of deposit	Funds received From	Amount of Deposit	CHEQ/EFT Amount	Date	Cheque No	Ledger Folio	Client Name	Fees	Rec in time Bill
2/6/20	ATO	701-73	5074-73	4/6/20	2-6650	2-6650	Kyat Kucil	1930-00	✓
2/6/20	1	337-02	-	4/6/20	2-6651	2-6651	G. Pickett	337-02	✓
2/6/20	1	1095-92	-	4/6/20	2-6652	2-6652	G. Pickett	1095-92	✓
2/6/20	1	1581-69	-	4/6/20	2-6653	2-6653	D. Pickett	1581-69	✓
3/6/20	ATO	2265-00	12-00	4/6/20	2-6653	2-6653	S. Worrall	2265-00	✓
3/6/20	1	1820-00	1820-00	4/6/20	2-6654	2-6654	M. Pickett	-	✓
4/6/20	ATO	1230-12	812-12	10/6/20	2-6655	2-6655	B. Mowlesley	418-00	✓
4/6/20	1	2662-56	2272-56	10/6/20	2-6656	2-6656	M. Mowlesley	300-00	✓
4/6/20	1	1657-10	1353-10	10/6/20	2-6657	2-6657	C. Mowlesley	304-00	✓
5/6/20	ATO	13654-00	2114-00	10/6/20	2-6657	2-6657	Tommy Smith	1540-00	✓
5/6/20	1	1883-90	1883-90	10/6/20	2-6658	2-6658	H. Worrall	-	✓
5/6/20	1	165-40	-	10/6/20	2-6659	2-6659	A. Ambekar	165-40	✓
5/6/20	1	3811-18	3821-18	10/6/20	2-6660	2-6660	T. Harrison	90-00	✓
5/6/20	1	1000-00	-	10/6/20	2-6661	2-6661	K. King	-	✓
5/6/20	Jackpot	1000-00	-	10/6/20	2-6662	2-6662	Jackpot	-	✓
5/6/20	1	1883-00	1883-00	10/6/20	2-6663	2-6663	Jackpot	-	✓
5/6/20	ATO	1524-21	3274-21	30/6/20	2-6664	2-6664	W. Pickett	1240-00	✓
5/6/20	1	980-00	980-00	30/6/20	2-6665	2-6665	M. Pickett	-	✓
8/6/20	-	-	3000-00	8/6/20	2-6666	2-6666	R. Tuck - Est	-	✓
8/6/20	-	-	3000-00	8/6/20	2-6667	2-6667	D. Mowlesley - Est	-	✓
10/6/20	ATO	89-96	-	13/6/20	2-6668	2-6668	J. Foster - Mowlesley	89-96	✓
10/6/20	1	3099-10	3099-10	13/6/20	2-6669	2-6669	L. Sells	-	✓
10/6/20	1	11608-20	11608-20	13/6/20	2-6670	2-6670	C. Sells	-	✓
10/6/20	1	590-00	590-00	13/6/20	2-6671	2-6671	N. Tuck - Mowlesley	-	✓
10/6/20	ATO	312-00	312-00	13/6/20	2-6672	2-6672	S. Tizzone	-	✓
10/6/20	1	1302-37	934-87	13/6/20	2-6673	2-6673	J. Glasser	367-50	✓
10/6/20	1	2122-67	2122-67	13/6/20	2-6674	2-6674	N. Tizzone	-	✓
12/6/20	ATO	11482-28	11782-28	24/6/20	2-6675	2-6675	J. Teller	-	✓
12/6/20	Jackpot	1000-00	-	24/6/20	2-6676	2-6676	Jackpot	-	✓
14/6/20	ATO	829-71	551-71	24/6/20	2-6677	2-6677	R. Nicholas	278-00	✓
14/6/20	1	503-00	503-00	24/6/20	2-6678	2-6678	Advice 360	-	✓
14/6/20	1	1728-00	-	24/6/20	2-6679	2-6679	D. G. Mowlesley	-	✓
15/6/20	ATO	1155-00	-	24/6/20	2-6680	2-6680	R. Tuck - Est	-	✓
16/6/20	ATO	2371-97	2371-97	24/6/20	2-6681	2-6681	R. Tuck - Est	-	✓
16/6/20	1	495-00	495-00	24/6/20	2-6682	2-6682	R. Tuck - Est	-	✓
17/6/20	ATO	6834-48	6834-48	24/6/20	2-6683	2-6683	R. Tuck - Est	-	✓
17/6/20	1	14751-04	14751-04	24/6/20	2-6684	2-6684	R. Tuck - Est	-	✓
17/6/20	1	1010-00	1010-00	24/6/20	2-6685	2-6685	R. Tuck - Est	-	✓
18/6/20	ATO	3820-90	3661-90	24/6/20	2-6686	2-6686	J. Gatti	207-00	✓
18/6/20	1	2191-23	992-23	24/6/20	2-6687	2-6687	S. Gatti	1199-00	✓
18/6/20	1	1200-85	500-85	24/6/20	2-6688	2-6688	Problems	700-00	✓
18/6/20	1	10647-05	2127-05	24/6/20	2-6689	2-6689	M. Evans	200-00	✓
19/6/20	ATO	2332-00	2332-00	24/6/20	2-6690	2-6690	R. Taylor	-	✓
19/6/20	1	6262-00	6262-00	24/6/20	2-6691	2-6691	R. Taylor	1880-00	✓

office files/office photocopy master/2009 folder

19/6 ATO 5830-82 5834-82 24/6 EFT 2-6690 L. Tuck 596-00 517914-49

Date of deposit	Funds received From	Amount of Deposit	CHEQ/EFT Amount	Date	Cheque No	Ledger Folio	Client Name	Fees	Rec in time Bill
19/6	JACKSON	100.00	-	19/6	02-1004	JACKSON	-	-	✓
21/6	ATO	1398.99	1398.99	23/6	EFT 02-6681	McGowan D	-	-	✓
1	1	1386.00	8990.00	24/6	EFT 02-6682	Bushbrook Glass	2104.00	-	✓
1	1	1735.69	4963.69	30/6	EFT 02-6681	McGowan S	2772.00	-	✓
1	1	14262.03	13912.03	23/6	EFT 02-6683	S. Appasamy	330.00	-	✓
23/6	ATO	1639.30	1411.30	24/6	EFT 02-6684	N. Van Peltzer	483.00	-	✓
24/6	-	-	-	-	-	-	-	-	-
24/6	ATO	1190.00	700.00	27/6	EFT 02-6685	M. Pike	720.00	-	✓
1	1	16054.79	5704.79	26/6	EFT 02-6686	M. Pike	550.00	-	✓
26/6	ATO	1755.07	755.07	30/6	EFT 02-6687	W. Hurn	-	-	✓
24/6	Cash	1804.00	-	-	-	-	-	-	✓
26/6	1	1	132.00	26/6	EFT 02-6688	Cash	-	-	✓
26/6	JACKSON	400.00	-	-	-	-	-	-	✓
23/6	ATO	1000.74	-	-	-	-	-	-	✓
1	1	1905.66	757.66	30/6	EFT 02-6689	R. Neelam	198.00	-	✓
30/6	ATO	1698.22	3750.96	30/6	EFT 02-6689	R. Neelam	-	-	✓
1	1	1600.00	1600.00	30/6	EFT 02-6689	R. Neelam	-	-	✓
1	1	12550.22	27502.12	20/6	EFT 02-6689	S. Neelam	-	-	✓
								825806.49	

all to transfer

\$24288.49

# D BAKER TRUST ACCOUNT

Unit 1/4 Farrall Rd  
Midvale WA

## Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1110      Cheque Account  
Date of Bank Statement: 30/06/2020  
Last Reconciled: 30/06/2020  
Last Reconciled Balance: \$69,214.75

### Outstanding Cheques

6908	4/06/2020	K Knoll		\$5,074.73
6909	24/06/2020	K Beavan		\$2,371.97
Total:			\$0.00	\$7,446.70

### Reconciliation

AccountRight Plus Balance on 30/06/2020:	\$61,768.05
Add: Outstanding Cheques:	\$7,446.70
Subtotal:	\$69,214.75
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$69,214.75

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

5/07/2020

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Account #	Account	Debit	Credit	YTD Debit	YTD Credit
1-1110	Cheque Account		\$80,931.95	\$61,768.05	
2-1004	Jackpot	\$1,083.00			\$1,625.63
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
2-6016	M earl	\$63.00			\$0.00
2-6127	Estate B Meyers	\$60,000.00			\$11,749.86
2-6601	D cowan	\$1,420.00			\$0.00
2-6604	Rawinia reedy Trust		\$0.00		\$6,450.00
2-6605	A & M Den Boer	\$1,350.00			\$0.00
2-6606	Gempro	\$398.00			\$0.00
2-6607	S Buratovic	\$315.00			\$0.00
2-6609	S Brauer	\$371.86			\$0.00
2-6611	S & A Gardiner	\$520.00			\$0.00
2-6612	Lobb Family trust	\$495.00			\$0.00
2-6620	O Pachter	\$1,173.00			\$0.00
2-6621	High Voltage	\$3,200.00			\$0.00
2-6622	Kitbag		\$200.00		\$800.00
2-6624	S rilestone	\$594.00			\$0.00
2-6626	J liddelw	\$2,138.00			\$0.00
2-6629	L Maloon	\$396.00			\$0.00
2-6630	A & F Walker	\$690.00			\$0.00
2-6631	L & S Gass	\$660.00			\$0.00
2-6632	L Turvey	\$209.00			\$0.00
2-6634	N Passmore	\$209.00			\$0.00
2-6635	M Erickson	\$395.00			\$0.00
2-6636	C Stevens	\$45.00			\$0.00
2-6637	Land 2001	\$448.20			\$0.00
2-6639	Hames Tarpey	\$590.00			\$1,289.00
2-6640	N & D Di Matteo	\$1,850.00			\$0.00
2-6641	M Heydenrych	\$3,509.80			\$0.00
2-6642	I & R thompson	\$101.00			\$0.00
2-6643	J Evans smsf	\$1,400.00			\$0.00
2-6644	Priceless trust	\$477.83			\$0.00
2-6645	J Evans	\$8,091.25			\$0.00
2-6646	Prokscha smsf	\$5,229.00			\$0.00
2-6647	S Peters	\$7,220.60			\$0.00
2-6648	M Buselich	\$992.06			\$0.00
2-6649	E Peters	\$3,492.57			\$3,750.00
2-6650	K Knoll		\$1,930.00		\$1,930.00
2-6651	G & D Prokscha		\$2,218.71		\$2,218.71
2-6652	G ridley		\$1,095.92		\$1,095.92
2-6653	S Worrall		\$2,253.00		\$2,253.00
2-6655	B & C Mawdesley		\$722.00		\$722.00
2-6656	M Tairy		\$330.00		\$330.00
2-6657	Toomey smsf		\$1,540.00		\$1,540.00
2-6659	A Ambekar		\$165.40		\$165.40
2-6660	T Harrison		\$990.00		\$990.00
2-6661	Wear Tech		\$1,290.00		\$1,290.00
2-6663	J Foster Hawkins		\$89.96		\$89.96
2-6666	J Glasser		\$367.50		\$367.50
2-6667	Telfer J		\$54.00		\$54.00
2-6668	R Nicholaidis		\$278.00		\$278.00
2-6671	RustyGate		\$660.00		\$660.00
2-6675	J Bowskill		\$1,240.00		\$1,240.00
2-6676	J Gatti		\$1,408.00		\$1,408.00
2-6677	Probotics		\$700.00		\$700.00
2-6678	M Evans		\$220.00		\$220.00
2-6679	K & R Taylor		\$480.00		\$480.00
2-6680	L Leitch		\$596.00		\$596.00
2-6681	D & S Mcewan		\$2,772.00		\$2,772.00
2-6682	Bullsbrook Glass		\$2,124.00		\$2,124.00

# D BAKER TRUST ACCOUNT

## Trial Balance

June 2020

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Account #	Account	Debit	Credit	YTD Debit	YTD Credit
2-6683	S Appasamy		\$330.00		\$330.00
2-6684	A Van Pletzen		\$488.00		\$488.00
2-6685	M Pike		\$770.00		\$770.00
2-6686	A pike		\$550.00		\$550.00
2-6687	W Dunn		\$755.07		\$755.07
2-6688	E Crocetta		\$672.00		\$672.00
2-6690	D Rabin		\$905.66		\$905.66
Total:		<u>\$109,127.17</u>	<u>\$109,127.17</u>	<u>\$61,768.05</u>	<u>\$61,768.05</u>