

D BAKER TRUST ACCOUNTUnit 1/4 Farrall Rd
Midvale WA**Trial Balance****March 2021**

1/04/2021

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Account #	Account	Debit	Credit	YTD Debit	YTD Credit
1-1110	Cheque Account	\$161,019.22		\$210,918.27	
2-1004	Jackpot	\$2,413.00			\$1,603.03
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	\$350.00			\$11,399.86
2-6694	Kitbag		\$0.00		\$3,105.00
2-6816	A Clement		\$0.00		\$51.12
2-6843	G Farrell	\$600.00			\$0.00
2-6885	V Martyn smsf		\$0.00		\$242.00
2-6898	Henry smsf		\$0.00		\$905.00
2-7016	Dr V Martyn		\$0.00		\$370.00
2-7083	KJH Haulage	\$583.00			\$0.00
2-7085	L & T Matthews	\$645.00			\$0.00
2-7087	M Waugh	\$242.00			\$0.00
2-7088	J & T Buckingham	\$510.00			\$0.00
2-7089	R Klanjscek	\$250.00			\$0.00
2-7090	J Haldoupis	\$1,322.32			\$0.00
2-7091	E peters	\$880.00			\$0.00
2-7092	L & F Siciliano	\$1,650.00			\$0.00
2-7094	Est J Haldoupis	\$177.68			\$0.00
2-7095	H Macadam	\$580.00			\$0.00
2-7096	N & K Oakley	\$3,165.00			\$0.00
2-7097	Woodley SMSF		\$0.00		\$1,600.00
2-7099	Z Harrison	\$81.00			\$0.00
2-7100	L pollitt	\$385.00			\$0.00
2-7102	A pisano	\$1,626.68			\$0.00
2-7103	R selleck	\$1,199.25			\$0.00
2-7104	S Champ	\$129.00			\$0.00
2-7105	T Pratt	\$3,727.77			\$0.00
2-7106	Cairns family trust		\$358.00		\$358.00
2-7107	Estate D Atchley		\$1,430.00		\$1,430.00
2-7108	K Taylor		\$391.99		\$391.99
2-7109	Rawinia reedy family trust		\$2,467.00		\$2,467.00
2-7110	P rynski		\$450.00		\$450.00
2-7113	E franker		\$897.45		\$897.45
2-7116	R hummel		\$264.00		\$264.00
2-7117	D Olivier		\$418.00		\$418.00
2-7118	B & K Cook		\$968.00		\$968.00
2-7119	J Shanks		\$285.00		\$285.00
2-7120	J & C Dow		\$550.00		\$550.00
2-7121	T cook		\$198.00		\$198.00
2-7124	R & M warner- Stanton		\$550.00		\$550.00
2-7125	F & D Mosbach		\$3,099.22		\$3,099.22
2-7127	A Patton		\$320.00		\$320.00
2-7128	P & J Denton		\$540.00		\$540.00
2-7130	R & I Thompson		\$164.10		\$164.10
2-7131	Longmuir TRP		\$500.00		\$500.00
2-7132	P Lane		\$296.16		\$296.16
2-7133	A ambekar		\$1,892.00		\$1,892.00
2-7134	J stone		\$990.00		\$990.00
2-7136	M Rogers		\$3,145.00		\$3,145.00
2-7137	M kippen		\$154,492.00		\$154,492.00
2-7139	Micklelee smsf		\$1,570.00		\$1,570.00
2-7141	Benlee SMSF		\$2,750.00		\$2,750.00
2-7142	dr S Martyn		\$2,550.00		\$2,550.00
Total:		\$181,535.92	\$181,535.92	\$210,918.27	\$210,918.27

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Date of deposit	Funds received From	Amount of Deposit	CHEQ/EFT Amount	Date	Cheque No	Ledger Folio	Client Name	Fees	Rec In time Bill
2/2/21	ATO	13558.00	-	-	-	Q-7106	Grans Trust	-	
2/2/21	ATO	13454.63	504.63	2/2/21	EFT	Q-7107	N. Mackley	1430.00	
2/3/21	ATO	1391.99	-	-	-	Q-7108	Is. Taylor	391.99	
2/3/21	-	13012.00	-	-	-	Q-7109	Donna M. Kelly	-	
2/3/21	-	13992.75	1512.75	2/3/21	EFT	Q-7110	P. K. Jones	150.00	
2/3/21	-	-	1550.00	2/3/21	EFT	Q-7109	JSEF TRUST	-	
2/3/21	-	-	11100.00	2/3/21	EFT	Q-1004	JACKLOT	-	
4/3/21	ATO	1218.97	218.97	4/3/21	EFT	Q-7110	N. Mackley	-	2271-99
4/3/21	JACKLOT	-	2913.00	4/3/21	EFT	Q-1004	ATO-JACKLOT	-	
5/3/21	ATO	1459.02	-	-	-	Q-7113	E. Finkler	1459.02	
5/3/21	-	219.00	219.00	5/3/21	EFT	Q-7114	S. Star Building	-	
5/3/21	JACKLOT	100.00	-	-	-	Q-1004	JACKLOT	-	
5/3/21	ATO	1408.37	-	-	-	Q-7113	E. Finkler	1408.37	
5/3/21	-	10688.83	10344.83	10/3/21	EFT	Q-7116	R. Hummel	264.00	
10/3/21	ATO	1330.75	-	-	-	Q-7117	D. Olivier	-	
11/3/21	ATO	1337.40	218.18	11/3/21	EFT	Q-7117	D. Olivier	418.00	3851-44
12/3/21	ATO	1310.00	3842.00	12/3/21	EFT	Q-7118	A. Cook	968.00	
1/3/21	-	3674.92	3389.82	1/3/21	-	Q-7119	J. Shanks	385.00	
1/3/21	-	7884.68	7334.68	1/3/21	-	Q-7120	J. Shaw	550.00	
1/3/21	-	5617.69	5617.69	1/3/21	-	Q-7120	C. Shaw	-	
1/3/21	-	7938.05	7938.05	1/3/21	-	Q-7118	R. Cook	-	
6/3/21	JACKLOT	100.00	-	-	-	Q-1004	JACKLOT	-	
11/3/21	ATO	1488.81	1488.81	11/3/21	EFT	Q-7121	T. Cook	198.00	
1/3/21	-	2188.87	2188.87	1/3/21	-	Q-7122	J. Shaw	-	
1/3/21	-	100.87	100.87	1/3/21	-	Q-7123	M. Shaw	-	
16/3/21	ATO	1482.01	3912.01	1/3/21	-	Q-7124	R. Warner Bank	275.00	
1/3/21	-	14582.14	1318.14	1/3/21	-	Q-7124	M. Warner Bank	275.00	402-44
1/3/21	ATO	1212.32	-	-	-	Q-7125	A. Debach	-	
1/3/21	-	10566.90	-	-	-	Q-7125	F. A. Debach	-	
1/3/21	-	10523.00	10523.00	3/3/21	EFT	Q-7126	D. G. Debach	-	
1/3/21	-	10598.00	5976.00	3/3/21	EFT	Q-7127	A. Debach	350.00	
1/3/21	JACKLOT	100.00	-	-	-	Q-1004	JACKLOT	-	
23/3/21	ATO	123.06	23.06	24/3/21	EFT	Q-7128	J. Debach	-	
1/3/21	-	1867.02	862.02	3/3/21	EFT	Q-7129	R. Debach	-	
1/3/21	-	10586.06	1246.06	3/3/21	EFT	Q-7128	P. Debach	540.00	
24/3/21	ATO	1236.00	-	-	-	Q-7130	Exec R. Thompson	56.00	
1/3/21	-	1056.10	-	-	-	Q-7130	T. Thompson	108.00	
24/3/21	JACKLOT	100.00	-	-	-	Q-7131	J. Debach	-	7406-44
25/3/21	ATO	1286.16	-	-	-	Q-7132	P. Debach	296.16	
26/3/21	ATO	1546.31	2654.31	3/3/21	EFT	Q-7133	A. Debach	1892.00	
1/3/21	-	2064.77	1074.77	3/3/21	EFT	Q-7134	J. Debach	990.00	
26/3/21	JACKLOT	100.00	-	-	-	Q-1004	JACKLOT	-	
30/3/21	ATO	1235.33	7235.33	3/3/21	EFT	Q-7134	E. Shoa	-	
1/3/21	-	14217.00	6072.00	3/3/21	EFT	Q-7136	M. Debach	3145.00	
1/3/21	-	15442.00	15442.00	3/3/21	EFT	Q-7137	M. Debach	-	
1/3/21	-	10554.99	2654.99	3/3/21	EFT	Q-7138	T. Shoa	-	
1/3/21	-	10555.59	1715.59	3/3/21	EFT	Q-7139	Nickie Smith	1570.00	
1/3/21	-	7571.92	7571.92	3/3/21	EFT	Q-7139	A. Shoa	-	
31/3/21	ATO	1424.48	424.48	31/3/21	EFT	Q-7140	A. Shoa	-	
office files/office photocopy master/2009 folder									
31/3	ATO	107463.78	26573.78	31/3/21	EFT	Q-7141	Amber Smith	2750.00	
31/3	ATO	16709.86	479.84	31/3/21	EFT	Q-7142	S. Martyn	2550.00	
31/3	-	-	350.00	31/3/21	EFT	Q-6187	R. Myers	-	60619-60

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