

Date of deposit	Funds received From	Amount of Deposit	CHEQ/EFT Amount	Date	Cheque No	Ledger Folio	Client Name	Fees	Rec In time Bill
2/1/21	ATO 1	1623-00	1000-00	2/1/21	EFT 02-7083	1	ETA Newlog	583-00	✓
2/1/21	ATO 1	1644-53	1644-53	2/1/21	EFT 02-7084	1	W. Mordecai	-	✓
1	1	1440-57	440-57	2/1/21	EFT 02-7084	1	B. Moreau	-	✓
1	1	18682-83	882-83	2/1/21	EFT 02-7085	1	L. Matthews	-	✓
1	1	13002-07	137-07	2/1/21	EFT 02-7085	1	T. Matthews	645-00	✓
2/1/21	ATO 1	4030-58	4030-58	2/1/21	EFT 02-7086	1	E. McHugh	-	✓
1	ATO 1	3354-38	342-38	2/1/21	EFT 02-7087	1	M. Waver	124-00	✓
2/2/21	ATO 1	882-64	322-64	2/2/21	EFT 02-7089	1	J. Buckenham	510-00	✓
1	1	3311-00	3311-00	2/2/21	EFT 02-7089	1	J. Buckenham	-	✓
2/2/21	Jackpot 1	400-00	-	2/2/21	-	2-1004	Jackpot	-	✓
2/2/21	ATO 1	705-36	455-36	2/2/21	EFT 02-7089	1	R. Kwan	250-00	✓
1	ATO 1	1302-32	-	2/2/21	-	2-7090	J. Macdonald	1302-32	✓
2/2/21	ATO 1	6233-95	553-95	2/2/21	EFT 02-7091	1	E. Rios	800-00	✓
2/2/21	ATO 1	1447-93	1447-93	2/2/21	EFT 02-7092	1	E. Siciliano	-	✓
1	1	12314-00	674-00	2/2/21	EFT 02-7092	1	E. Siciliano	1650-00	✓
1	1	16302-24	6232-24	2/2/21	EFT 02-7093	1	S. Rios	-	✓
2/2/21	Jackpot 1	400-00	-	2/2/21	-	2-1004	Jackpot	-	✓
2/2/21	ATO 1	7064-68	657-00	2/2/21	EFT 02-7094	1	J. Macdonald	177-68	✓
2/2/21	ATO 1	12580-38	1200-38	2/2/21	EFT 02-7095	1	E. Macdonald	580-00	✓
2/2/21	ATO 1	6364-53	314-53	2/2/21	EFT 02-7096	1	A. Oakley	314-53	✓
1	1	4513-44	4513-44	2/2/21	EFT 02-7096	1	A. Oakley	-	✓
2/2/21	Jackpot 1	100-00	-	2/2/21	-	2-1004	Jackpot	-	✓
2/2/21	ATO 1	25-00	-	2/2/21	-	2-7097	R. Macdonald	81-00	✓
2/2/21	ATO 1	2597-29	226-29	2/2/21	EFT 02-7100	1	L. Pollitt	385-00	✓
2/2/21	Fraser 1	245-00	-	2/2/21	-	2-7101	G. Fraser	-	✓
2/2/21	Jackpot 1	100-00	-	2/2/21	-	2-1004	Jackpot	-	✓
2/2/21	ATO 1	1206-68	1206-68	2/2/21	EFT 02-7102	1	N. Pison	100-00	✓
2/2/21	1	-	42-00	2/2/21	EFT 02-7101	1	Bis - Fraser	-	✓
1	1	-	556-00	2/2/21	EFT 02-7101	1	B. Fraser	-	✓
2/2/21	1	-	-	2/2/21	-	2-6843	Fraser	600-00	✓
2/2/21	Jackpot 1	400-00	-	2/2/21	-	2-1004	Jackpot	-	✓
2/2/21	ATO 1	1149-25	289-05	2/2/21	EFT 02-7103	1	R. Selick	990-00	✓
1	1	128-00	128-00	2/2/21	EFT 02-7104	1	S. Champ	-	✓
1	1	3327-72	333-72	2/2/21	EFT 02-7105	1	T. Pratt	396-00	✓
								910877-00	

D BAKER TRUST ACCOUNT

Unit 1/4 Farrall Rd
Midvale WA

Reconciliation Report

1/03/2021
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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110 Cheque Account				
Date of Bank Statement: 28/02/2021				
Last Reconciled: 21/02/2021				
Last Reconciled Balance: \$41,331.35				

Cleared Cheques

eft	24/02/2021	L pollitt		\$2,212.29
eft	26/02/2021	ASIC farrell investments		\$42.00
eft	26/02/2021	DBaker fees-Farrell invest co		\$256.00
Total:			\$0.00	\$2,510.29

Cleared Deposits

CR007147	23/02/2021	ato ref	\$2,597.29	
CR007148	25/02/2021	G Farrell	\$298.00	
CR007149	25/02/2021	Jackpot	\$1,100.00	
CR007150	26/02/2021	ato ref	\$1,626.68	
CR007151	26/02/2021	Jackpot	\$400.00	
CR007152	28/02/2021	ato ref	\$1,199.25	
CR007153	28/02/2021	Ato ref	\$129.00	
CR007154	28/02/2021	Ato ref	\$3,727.77	
Total:			\$11,077.99	\$0.00

Reconciliation

AccountRight Plus Balance on 28/02/2021:	\$49,899.05	<i>per trust list</i>
Add: Outstanding Cheques:	\$0.00	
Subtotal:	\$49,899.05	
Deduct: Outstanding Deposits:	\$0.00	
Expected Balance on Statement:	\$49,899.05	<i>per bank statement</i>

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

1/03/2021

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Account #	Account	Debit	Credit	YTD Debit	YTD Credit
1-1110	Cheque Account		\$8,877.55	\$49,899.05	
2-1004	Jackpot		\$2,700.00		\$4,016.03
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		\$0.00		\$11,749.86
2-6694	Kitbag		\$0.00		\$3,105.00
2-6816	A Clement		\$0.00		\$51.12
2-6843	G Farrell		\$0.00		\$600.00
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
2-7048	Merjescapes	\$1,816.00			\$0.00
2-7063	Exec Est N Mcqueen	\$210.00			\$0.00
2-7064	J Upton	\$818.79			\$0.00
2-7065	R Trudgen	\$231.00			\$0.00
2-7066	K Pickering	\$926.36			\$0.00
2-7067	P Mcqueen	\$210.00			\$0.00
2-7068	G Butler	\$136.69			\$0.00
2-7069	J Addisson	\$432.00			\$0.00
2-7070	L collyer	\$661.00			\$0.00
2-7071	R Neale	\$443.31			\$0.00
2-7072	R Velden	\$242.00			\$0.00
2-7075	Maud C & J	\$250.00			\$0.00
2-7079	D butler	\$198.00			\$0.00
2-7080	Shark eyes	\$2,310.00			\$0.00
2-7081	K Nair	\$260.00			\$0.00
2-7082	E & N trypuza	\$20,795.10			\$0.00
2-7083	KJH Haulage		\$583.00		\$583.00
2-7084	B & W Morgan	\$391.00			\$0.00
2-7085	L & T Matthews		\$645.00		\$645.00
2-7087	M Waugh		\$242.00		\$242.00
2-7088	J & T Buckingham		\$510.00		\$510.00
2-7089	R Klanjscek		\$250.00		\$250.00
2-7090	J Haldoupis		\$1,322.32		\$1,322.32
2-7091	E peters		\$880.00		\$880.00
2-7092	L & F Siciliano		\$1,650.00		\$1,650.00
2-7094	Est J Haldoupis		\$177.68		\$177.68
2-7095	H Macadam		\$580.00		\$580.00
2-7096	N & K Oakley		\$3,165.00		\$3,165.00
2-7097	Woodley SMSF		\$1,600.00		\$1,600.00
2-7099	Z Harrison		\$81.00		\$81.00
2-7100	L pollitt		\$385.00		\$385.00
2-7102	A pisano		\$1,626.68		\$1,626.68
2-7103	R selfeck		\$1,199.25		\$1,199.25
2-7104	S Champ		\$129.00		\$129.00
2-7105	T Pratt		\$3,727.77		\$3,727.77
Total:		\$30,331.25	\$30,331.25	\$49,899.05	\$49,899.05