

Date of deposit	Funds received From	Amount of Deposit	CHEQ/EFT Amount	Date	Cheque No	Ledger Folio	Client Name	Fees	Rec in time Bill
11/1/20	ATO	16071-00	6071-00	4/11/1	6915	Q-6914	A. Vitalich	-	✓
7	1	5353-02	5353-02	4/11/1	EFT	Q-6978	J. Christie	330-00	✓
-	-	791-50	-	-	-	Q-6976	N. D. White	791-50	✓
-	-	1674-50	-	-	-	Q-6976	D. M. Miller	674-50	✓
-	-	1355-68	1012-68	4/11/1	EFT	Q-6977	DANIELS SMT	252-00	✓
-	-	5302-36	5302-36	4/11/1	6916	Q-6971	B. Vitalich	-	✓
2/11	Kutbay	135-00	-	-	-	Q-6994	Kutbay	-	✓
3/11	ATO	30-00	-	-	-	Q-6978	C. Angus Farm Mkt.	30-00	✓
3/11/20	-	-	1000-00	3/11/1	EFT	Q-1004	Jackpot - J. Kelly	1000-00	✓
11/11/20	ATO	312-40	312-40	4/11/1	EFT	Q-6979	C. Smith	-	✓
-	1	4840-00	3432-00	4/11/1	EFT	Q-6980	S. Star Machinery	1408-00	✓
-	-	6855-58	410-58	4/11/1	EFT	Q-6981	S. Fuchs	123-00	✓
6/11	ATO	1733-00	1524-00	11/11/1	EFT	Q-6982	A. G. Gaud	209-00	✓
1	1	15351-86	15351-86	12/11/1	EFT	Q-6983	R. Eddy	209-00	✓
7	1	2574-20	2574-20	11/11/1	EFT	Q-6984	A. Sims	-	✓
6/11	Danmas	-	990-00	6/11/1	EFT	Q-6977	DANIELS SMT	-	✓
8/11	Jackpot	1400-00	-	-	-	Q-1004	Jackpot	-	✓
7	ATO	4857-00	4857-00	11/11/1	6917	Q-6985	M. J. S. Ryan	-	✓
7	1	4099-00	4099-00	11/11/1	EFT	Q-6986	A. Stock	375-00	✓
9/11	Kutbay	135-00	-	-	-	Q-6994	Kutbay	-	✓
10/11	ATO	1392-00	598-00	11/11/1	EFT	Q-6987	Kelly Family Dist	794-00	✓
-	1	1354-00	1964-00	11/11/1	EFT	Q-6988	M. M. Roberts	1990-00	✓
-	1	1512-24	1512-24	11/11/1	EFT	Q-6989	DR S. De Silva	-	✓
11/11	ATO	1464-73	1202-73	11/11/1	EFT	Q-6990	J. Verrier	262-00	✓
-	1	1994-21	974-21	13/11/1	EFT	Q-6991	D. Fleming	225-00	✓
-	-	2104-72	2104-72	13/11/1	EFT	Q-6991	R. Fleming	-	✓
-	-	1729-00	1519-00	11/11/1	EFT	Q-6990	J. Woods	210-00	✓
-	-	4134-00	4134-00	13/11/1	EFT	Q-6991	C. Fleming	-	✓
11/11	-	-	37-00	11/11/1	EFT	Q-6992	Abic - J. Prosky	-	✓
1	-	-	608-00	11/11/1	EFT	Q-6992	J. Mary RES	-	✓
12/11	ATO	4164-73	4164-73	13/11/1	EFT	Q-6993	Sinkorack	-	✓
-	1	1285-34	9285-34	13/11/1	EFT	Q-6994	C. Verile	-	✓
-	-	3551-80	2931-80	13/11/1	EFT	Q-6994	G. Verile	620-00	✓
12/11/20	ATO	10-45	10-45	12/11/1	EFT	Q-6995	T. Baxter	-	✓
-	-	10397-16	10102-16	12/11/1	EFT	Q-6996	C. Spoker	295-00	✓
-	-	9522-56	9104-56	12/11/1	EFT	Q-6997	DR S. Muen	418-00	✓
-	-	1534-68	1336-68	18/11/1	EFT	Q-6998	J. Howard	198-00	✓
-	-	9261-17	9466-17	18/11/1	EFT	Q-6999	G. Spoker	295-00	✓
1	-	-	1242-00	13/11/1	EFT	Q-6990	J. Verile	-	✓
15/11/20	Jackpot	1400-00	-	-	-	Q-1004	Jackpot	-	✓
1	ATO	3232-46	3232-46	19/11/1	EFT	Q-7002	Paula Family Smt	-	✓
-	1	1584-00	1586-00	18/11/1	EFT	Q-7001	M. M. Roberts	298-00	✓
-	-	4055-77	3208-77	25/11/1	EFT	Q-7002	J. Smith	187-00	✓
-	-	255-48	-	-	-	Q-7003	E. Peterson	255-48	✓
16/11	Kutbay	135-00	-	-	-	Q-6994	Kutbay	-	✓

Date of deposit	Funds received From	Amount of Deposit	CHEQ/EFT Amount	Date	Cheque No	Ledger Folio	Client Name	Fees	Rec in time Bill
18/1/20	ATO	645-57	435-57	18/1/20	EFT	Q-7001	G. Watkins	210-00	✓
18/1/20	1	2367-98	2157-98	18/1/20	EFT	Q-7005	M. McQuade	210-00	✓
19/1/20	ATO	3545-75	3245-75	20/1/20	EFT	Q-7006	A. Jones	-	✓
19/1/20	1	3349-87	3149-87	21/1/20	EFT	Q-7007	A. Clardy	209-00	✓
19/1/20	Jackpot	1000-00	-	-	-	Q-7004	Jackpot	-	✓
20/1/20	ATO	13737-64	13142-64	23/1/20	EFT	Q-7008	R. Naude	595-00	✓
20/1/20	1	15367-81	4972-81	23/1/20	EFT	Q-7009	R. Honey	395-00	✓
20/1/20	1	922-82	712-82	23/1/20	EFT	Q-7010	S. Reside	210-00	✓
20/1/20	1	802-00	782-00	23/1/20	EFT	Q-7011	A. Naude	-	✓
20/1/20	1	2312-49	1168-19	23/1/20	EFT	Q-7012	S. Costayck	1144-00	✓
20/1/20	1	15104-86	5104-86	23/1/20	EFT	Q-7013	L. Costayck	-	✓
20/1/20	1	13667-26	3480-26	23/1/20	EFT	Q-7014	T. Smith	187-00	✓
20/1/20	1	7078-62	6660-62	23/1/20	EFT	Q-7015	A. Knowles	418-00	✓
20/1/20	V. Moberg	370-00	-	-	-	Q-7016	V. Moberg - 115 Fairview	-	✓
20/1/20	Jackpot	400-00	-	-	-	Q-7004	Jackpot	-	✓
20/1/20	Kithing	135-00	-	-	-	Q-6694	Kithing	-	✓
20/1/20	ATO	11887-47	-	-	-	Q-7017	D. De Volder	1847-47	✓
20/1/20	ATO	1159-15	-	-	-	Q-7018	D. Moberg	159-13	✓
20/1/20	1	1351-62	131-54	23/1/20	EFT	Q-7019	L. Turvey	320-00	✓
20/1/20	ATO	11185-37	4210-37	23/1/20	EFT	Q-7020	E. Moberg	275-00	✓
20/1/20	1	6948-09	6706-09	23/1/20	EFT	Q-7021	T. Moberg	242-00	✓
20/1/20	1	969-86	831-60	23/1/20	EFT	Q-7022	E. Lines	88-26	✓
20/1/20	1	1142-98	1142-98	23/1/20	EFT	Q-7023	A. Naude	300-00	✓
20/1/20	1	199-92	-	-	-	Q-7019	L. Moberg	-	✓
20/1/20	1	2151-74	-	-	-	Q-7020	P. Lines	2151-74	✓
20/1/20	-	-	-	-	-	-	A. Moberg	-	✓
20/1/20	ATO	11043-51	1043-51	27/1/20	EFT	Q-7024	B. Costayck	-	✓
20/1/20	1	1755-75	1755-75	27/1/20	EFT	Q-7025	N. Baxter	-	✓
20/1/20	1	1208-13	662-13	27/1/20	EFT	Q-7026	C. Rogers	546-00	✓
20/1/20	1	1211-45	177-45	27/1/20	EFT	Q-7027	M. Costayck	1034-00	✓
20/1/20	1	701-08	701-08	27/1/20	EFT	Q-7019	L. Turvey	-	✓
20/1/20	ATO	130-64	130-64	31/1/20	EFT	Q-7028	T. Foster	140-00	✓
20/1/20	1	1539-71	1239-71	2/12/20	EFT	Q-7029	A. & J. Jones	-	✓
20/1/20	1	1581-50	1271-50	2/12/20	EFT	Q-7030	T. Moberg - Spice	210-00	✓
20/1/20	1	1514-39	1904-39	2/12/20	EFT	Q-7031	R. Moberg	210-00	✓
20/1/20	Jackpot	1000-00	-	-	-	Q-7004	Jackpot	-	✓
20/1/20	ATO	1722-83	-	-	-	Q-7032	A. & J. Jones	732-83	✓
20/1/20	Kithing	135-00	-	-	-	Q-6694	Kithing	-	✓
								336889-93	

D BAKER TRUST ACCOUNT

Unit 1/4 Farrall Rd
Midvale WA

Reconciliation Report

2/12/2020
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ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1110 Cheque Account
Date of Bank Statement: 30/11/2020
Last Reconciled: 27/11/2020
Last Reconciled Balance: \$68,325.27

Cleared Deposits

CR007045	29/11/2020	Ato ref	\$732.83	
CR007046	30/11/2020	Kitbag	\$135.00	
Total:			\$867.83	\$0.00

Outstanding Cheques

6918	25/11/2020	A Noon		\$1,142.98
Total:			\$0.00	\$1,142.98

Reconciliation

AccountRight Plus Balance on 30/11/2020:	\$68,050.12	<i>to trust acct</i>
Add: Outstanding Cheques:	\$1,142.98	
Subtotal:	\$69,193.10	
Deduct: Outstanding Deposits:	\$0.00	
Expected Balance on Statement:	\$69,193.10	<i>to Bank Statement</i>

D BAKER TRUST ACCOUNTUnit 1/4 Farrall Rd
Midvale WA**Trial Balance****November 2020**2/12/2020
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Account	Debit	Credit	YTD Debit	YTD Credit
Cheque Account		\$4,549.64	\$68,050.12	
Jackpot	\$168.00			\$2,654.63
Pix Smsf		\$0.00		\$259.00
G Huber		\$0.00		\$6,764.34
Palmer SMSF		\$0.00		\$259.00
D PRENTICE		\$0.00		\$410.00
E Prentice		\$0.00		\$410.00
Estate B Meyers		\$0.00		\$11,749.86
Kitbag		\$675.00		\$2,970.00
A Clement		\$0.00		\$799.12
G Farrell		\$0.00		\$600.00
V Martyn smsf		\$0.00		\$242.00
Henry smsf		\$0.00		\$905.00
J Trovato	\$1,248.00			\$0.00
G and D Ashby	\$380.00			\$4,621.00
A Ottobriano	\$297.00			\$0.00
M Skulley	\$231.00			\$0.00
J & A Limbouris	\$968.00			\$0.00
J Irving	\$645.00			\$0.00
S Ainsworth	\$1,100.00			\$0.00
K Berry	\$308.00			\$0.00
L & J Johnson	\$2,352.80			\$0.00
M Gubanyi	\$264.00			\$0.00
D Atkinson	\$242.00			\$0.00
A Storey	\$275.00			\$0.00
S frost	\$210.00			\$0.00
Subc contractors	\$224.00			\$0.00
K slabbert	\$231.00			\$0.00
T Cairnie	\$264.00			\$0.00
S Sannsee	\$1,141.00			\$0.00
L & M Deltel	\$416.00			\$0.00
J Newton	\$210.00			\$0.00
L Whiting	\$235.00			\$0.00
D & N Gilcrest	\$495.00			\$0.00
L Armstrong	\$507.00			\$0.00
Z Harris	\$1,060.00			\$0.00
L Patrick	\$924.00			\$0.00
R Petersen	\$242.00			\$0.00
J Carr	\$630.00			\$0.00
S Franklin	\$385.00			\$0.00
L Busby	\$220.00			\$0.00
I dadd	\$420.00			\$0.00
A Watkins	\$275.00			\$0.00
J patton	\$290.00			\$0.00
K Vine	\$210.00			\$0.00
S Pederick	\$1,900.00			\$0.00
J lindsay	\$242.00			\$0.00
J Banvair	\$1,012.00			\$0.00
Gempro	\$398.00			\$0.00
A Watt	\$595.00			\$0.00
K Bentley	\$210.00			\$0.00
R haubner	\$2,173.61			\$0.00
S Green	\$6,808.58			\$0.00
S Moore	\$2,399.65			\$0.00
R Mcgrath	\$2,562.22			\$0.00
M Davis	\$1,673.31			\$0.00
C And J Maud	\$1,796.00			\$0.00
P Arnold	\$1,792.64			\$0.00
J Christie		\$330.00		\$330.00
N & D Di Matteo		\$1,466.00		\$1,466.00
Dammers smsf		\$2,550.00		\$2,550.00
Cairns fam trust		\$30.00		\$30.00
5 Star machinery		\$1,408.00		\$1,408.00
S fuchsbichler		\$275.00		\$275.00
M Gibaud		\$209.00		\$209.00

D BAKER TRUST ACCOUNT

Trial Balance

November 2020

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Account	Debit	Credit	YTD Debit	YTD Credit
D Stoch		\$375.00		\$375.00
Lobb fam trust		\$794.00		\$794.00
M Trovato		\$1,990.00		\$1,990.00
J Verrier		\$262.00		\$262.00
Fleming W,R,C		\$2,250.00		\$2,250.00
J Lord		\$210.00		\$210.00
G & C verdile		\$620.00		\$620.00
C Stoker		\$295.00		\$295.00
Dr S Raven		\$418.00		\$418.00
P leonard		\$198.00		\$198.00
G potter		\$295.00		\$295.00
M Trovato		\$298.00		\$298.00
J Smith		\$187.00		\$187.00
K Paterson		\$255.48		\$255.48
G watkins		\$210.00		\$210.00
N Mcquade		\$210.00		\$210.00
A claridge		\$209.00		\$209.00
B naude		\$595.00		\$595.00
R honey		\$395.00		\$395.00
B reside		\$210.00		\$210.00
S Oosttryck		\$1,144.00		\$1,144.00
T smith		\$187.00		\$187.00
A Knowles		\$418.00		\$418.00
Dr V Martyn		\$370.00		\$370.00
D De Waal		\$1,887.47		\$1,887.47
D martin		\$159.15		\$159.15
L Turvey		\$320.00		\$320.00
E Huband		\$275.00		\$275.00
T Mcniven		\$242.00		\$242.00
K and P Lines		\$2,240.00		\$2,240.00
A Noon		\$300.00		\$300.00
C rogers		\$546.00		\$546.00
M Oosrtyck		\$1,034.00		\$1,034.00
J foster		\$570.64		\$570.64
AD jones smsf		\$1,239.71		\$1,239.71
T were- spice		\$5,081.50		\$5,081.50
R Mcbeth		\$2,114.39		\$2,114.39
Blizzard smsf		\$732.83		\$732.83
Total:	\$40,630.81	\$40,630.81	\$68,050.12	\$68,050.12