

Date of deposit	Funds received From	Amount of Deposit	Cheque to client	Date	Cheque No	Ledger Folio	Client Name	Fees	Rec in time Bill
2/4/20	ATO	9109-92	8869-92	2/4	EFT	Q-6569	E. Pinnag	210-00	✓
1/4	1	7681-53	7681-53	2/4	EFT	Q-6570	J. Ballard	—	✓
1/4	1	403-13	—	1/4	—	Q-6571	M. Earl	403-13	✓
1/4	1	466-81	—	1/4	—	Q-6572	C. EARL	466-81	✓
1/4	1	429-25	429-25	2/4	EFT	Q-6566	P. Taylor - Ret wrong Mc No	—	✓
3/4/20	ATO	3128-51	3128-51	8/4	EFT	Q-6573	P. Ash	550-00	✓
1/4	1	0155-72	—	1/4	—	Q-6574	D. J. K. K. K.	—	✓
1/4	1	750-37	750-37	8/4	EFT	Q-6575	C. J. K. K.	—	✓
1/4	1	2218-37	220-37	8/4	EFT	Q-6575	I. Ballard	1998-00	✓
3/4/20	JACKET	400-00	—	1/4	—	Q-1004	JACKET	—	✓
1/4	N. ISSER	0310-00	—	1/4	—	Q-6576	N. ISSER	—	✓
7/4/20	ATO	3843-60	3843-60	8/4	EFT	Q-6577	E. Rogers	—	✓
1/4	ATO	11122-95	8127-95	8/4	EFT	Q-6577	M. Rogers	2995-00	✓
8/4/20	ATO	12959-94	12434-94	8/4	EFT	Q-6578	D. B. K. K.	325-00	✓
1/4	1	12465-24	7386-24	8/4	EFT	Q-6579	D. B. K. K.	5079-00	✓
1/4	1	1622-00	1622-00	8/4	EFT	Q-6578	S. B. K. K.	—	✓
8/4/20	1	—	1254-00	8/4	EFT	Q-6576	N. ISSER - LEAD	—	✓
9/4/20	ATO	116-00	116-00	11/4	EFT	Q-6580	B. Brady	—	✓
1/4	1	6767-16	4737-16	11/4	EFT	Q-6580	K. Brady	1980-00	✓
10/4/20	ATO	96-96	96-96	13/4	EFT	Q-6581	M. Dobson	—	✓
1/4	1	9899-01	6264-01	15/4	EFT	Q-6582	J. Brown	1860-00	✓
11/4/20	JACKET	400-00	—	1/4	—	Q-1004	JACKET	—	✓
15/4/20	ATO	1597-72	827-72	13/4	EFT	Q-6583	T. Smith	770-00	✓
1/4	1	652-00	652-00	13/4	EFT	Q-6584	L. Johnson	—	✓
1/4	1	2356-34	6-34	13/4	EFT	Q-6584	J. Johnson	2350-00	✓
14/4	ATO	5070-39	1635-39	16/4	EFT	Q-6585	L. Dolinschek	3435-00	✓
1/4	1	2904-01	2904-01	16/4	EFT	Q-6585	M. Dolinschek	—	✓
16/4	1	—	330-00	16/4	EFT	Q-6586	A. Davis - Brown	—	✓
16/4	1	—	55-00	16/4	EFT	Q-6586	J. Brown	—	✓
17/4	ATO	4988-19	3878-19	23/4	EFT	Q-6586	J. W. K. K.	990-00	✓
17/4	JACKET	400-00	—	1/4	—	Q-1004	JACKET	—	✓
18/4	ATO	430-40	430-40	26/4	EFT	Q-6587	M. K. K. K.	—	✓
19/4	1	—	2008-00	19/4	EFT	Q-1004	JACKET - ATO Super	—	✓
1/4	1	—	800-00	19/4	EFT	Q-1004	JACKET - P. K. K. K.	—	✓
21/4	ATO	4659-88	4659-88	26/4	EFT	Q-6588	Yoga Smst	—	✓
1/4	1	333-66	333-66	23/4	EFT	Q-6589	Brownfield Smst	—	✓
22/4	WARRALLS	1100-00	—	1/4	—	Q-6590	WARRALLS	—	✓
23/4	ATO	6312-00	5514-00	23/4	EFT	Q-6591	D. K. K. K.	792-00	✓
1/4	1	2218-61	—	1/4	—	Q-6592	S. De Buren	2218-61	✓
1/4	1	26671-50	26671-50	26/4	EFT	Q-6593	M. Haydenrych	—	✓
24/4	ATO	1998-48	1998-48	HS	EFT	Q-6594	J. GHOSTONE	—	✓
1/4	1	1021-36	1021-36	26/4	EFT	Q-6595	A. T. K. K.	—	✓
24/4	JACKET	400-00	—	1/4	—	Q-1004	JACKET	—	✓
25/4	ATO	334-40	334-40	1/5	EFT	Q-6596	M. Richter	—	✓
1/4	1	22-00	22-00	2/5	EFT	Q-6597	P. J. K. K.	—	✓
1/4	1	2546-00	9574-00	1/5	EFT	Q-6598	C. K. K. K.	—	✓
1/4	1	4246-64	899-64	5/5	EFT	Q-6597	S. J. K. K.	3347-00	✓
26/4	ATO	8374-00	7164-00	7/5	EFT	Q-6599	Five Star Machinery	1210-00	✓
28/4	1	—	327-00	28/4	EFT	Q-6600	Rosmer	—	✓
30/4	1	—	2155-72	30/4	EFT	Q-6574	ATO-D. M. K. K.	—	✓

Office files/office photocopy master/2009 folder

Taf \$1390 to J. Brownmb once Paid our fees

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# D BAKER TRUST ACCOUNT

Unit 1/4 Farrall Rd  
Midvale WA

## Reconciliation Report

2/05/2020  
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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110 Cheque Account				
Date of Bank Statement: 30/04/2020				
Last Reconciled: 30/04/2020				
Last Reconciled Balance: \$134,096.92				

### Outstanding Cheques

6861	16/05/2019 M Earl			\$63.00
Total:			\$0.00	\$63.00

### Reconciliation

AccountRight Plus Balance on 30/04/2020:	\$134,033.92	<i>mp trust list</i>
Add: Outstanding Cheques:	\$63.00	
Subtotal:	\$134,096.92	
Deduct: Outstanding Deposits:	\$0.00	
Expected Balance on Statement:	\$134,096.92	<i>per Bank statement</i>



# D BAKER TRUST ACCOUNT

Unit 1/4 Farrall Rd  
Midvale WA

## Trial Balance

April 2020

4/05/2020

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Account #	Account	Debit	Credit	YTD Debit	YTD Credit
1-1110	Cheque Account	\$1,399.88		\$134,033.92	
2-1004	Jackpot	\$1,229.00			\$408.63
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		\$71,749.86
2-6525	B & A Lippiat	\$1,550.00			\$0.00
2-6526	M & R Warner Stanton	\$544.00			\$0.00
2-6527	Kenwick Childcare	\$7,990.00			\$0.00
2-6528	K Nair	\$250.00			\$0.00
2-6529	M Des Neves	\$27.00			\$0.00
2-6530	Addform	\$1,464.00			\$0.00
2-6531	D Martin	\$310.00			\$0.00
2-6532	Rural developers	\$7.50			\$0.00
2-6533	J Verrier	\$250.00			\$0.00
2-6534	L Coupar	\$523.00			\$0.00
2-6535	S pearson	\$539.99			\$0.00
2-6538	Dr S martyn	\$2,430.00			\$0.00
2-6539	P Rynski	\$450.00			\$0.00
2-6542	D Critchell	\$473.00			\$0.00
2-6544	J Stevens	\$290.00			\$0.00
2-6545	S Varella	\$83.00			\$0.00
2-6546	I Harrison	\$675.00			\$0.00
2-6547	D Warne	\$193.00			\$0.00
2-6548	A Kippen	\$1,100.00			\$0.00
2-6549	L holmes	\$10.00			\$0.00
2-6552	K Patterson	\$264.00			\$0.00
2-6553	JDK PTY LTD	\$730.00			\$0.00
2-6555	S Greensmith	\$1,375.00			\$0.00
2-6556	N Banvair	\$5,475.00			\$0.00
2-6557	M Banvair	\$260.00			\$0.00
2-6558	Merjescapes	\$139.00			\$0.00
2-6562	R Selleck	\$990.00			\$0.00
2-6564	R Stoate	\$5,370.24			\$0.00
2-6565	S saseski	\$4,981.80			\$0.00
2-6566	P Taylor	\$1,474.25			\$0.00
2-6567	K pirga	\$6,603.95			\$0.00
2-6568	Caporn smsf	\$4,302.48			\$0.00
2-6569	E Pirga		\$240.00		\$240.00
2-6571	M Earl		\$403.15		\$403.15
2-6572	C Earl		\$466.81		\$466.81
2-6573	P Ash		\$550.00		\$550.00
2-6575	C Pollard		\$1,998.00		\$1,998.00
2-6576	N Issler		\$1,056.00		\$1,056.00
2-6577	E & M Rogers		\$2,995.00		\$2,995.00
2-6578	Burmeister B & S		\$525.00		\$525.00
2-6579	J Irving		\$5,079.00		\$5,079.00
2-6580	K & B Brady		\$1,980.00		\$1,980.00
2-6582	J Browning		\$3,250.00		\$3,250.00
2-6583	T Smith		\$770.00		\$770.00
2-6584	L & J johnson		\$2,350.00		\$2,350.00
2-6585	Dolinschek M & L		\$3,435.00		\$3,435.00
2-6586	J Wright		\$990.00		\$990.00
2-6590	Worrall S		\$473.00		\$473.00
2-6591	Dilkish medical		\$793.00		\$793.00
2-6592	S Deburgh		\$2,218.61		\$2,218.61
2-6594	J Gladstone		\$1,998.48		\$1,998.48
2-6596	M Richter		\$334.40		\$334.40
2-6597	Jasiorowski P & S		\$4,268.64		\$4,268.64
2-6598	Caterlab		\$9,546.00		\$9,546.00
2-6599	Five Star Machinery		\$8,374.00		\$8,374.00
2-6600	Rosmar	\$327.00		\$327.00	

Pimp from incorrect Yr  
and back in May

# D BAKER TRUST ACCOUNT

## Trial Balance

April 2020

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Account #	Account	Debit	Credit	YTD Debit	YTD Credit
Total:		<u>\$54,094.09</u>	<u>\$54,094.09</u>	<u>\$134,360.92</u>	<u>\$134,360.92</u>