

Trust Overdrawn Report

Philpott & Associates

Report Number: 1

Report Date: 05/08/2020

Prepared By: Spinak, Sean

Trust Account: Philpott & Associates Trust Account

Date Range: 01/07/2020 to 31/07/2020

Input Date	Transaction Date	Rec From / Paid To Description	Client / Matter	Number	Transaction & Media Type	Amount	Matter Balance	Account Balance
20/07/2020	20/07/2020	Pink Pest Pty Ltd Inspection Report	Ashby, Paul 8 - Purchase 15 Homebush Road, Homebush NSW 2140	848600	Payment Cheque	-\$150.00	-\$150.00	\$41,850.00