Trust Trial Balance

Philpott & Associates

Report Number: 1 **Report Date:** 05/08/2020 **Prepared By:** Spinak, Sean

Trust Account: Philpott & Associates Trust Account **Date As At:** 31/07/2020

Total Matter Balance: $14,505.00 **Statutory Deposit:** -$2,000.00 **Trust Cashbook Balance:** $12,505.00 **Variance:** $0.00

Matter	Client	Matter Balance
1 - Shoplifting Charges	Chidiac, Peter	$2,500.00
12 - Sale 16 Bankstown St, Bankstown	Fahey, Terry	$1,000.00
14 - Purchase from Cutcliffe	Cahill, John	$1,500.00
17 - Purchase Swing Street, Penrith	Forster, A J	$400.00
20 - Sale 16 Greystanes Street, Greystances	Pont, S	$1,500.00
3 - Sale 10 Joseph Street, Lidcombe, NSW 2141	Colebrigg, M	$500.00
4 - Third Party GIO	Gaynor, Michael	$255.00
5 - Property Settlement 114 West Street, Botany, NSW 2090	Smith, A J	$2,000.00
8 - Purchase 15 Homebush Road, Homebush NSW 2140	Ashby, Paul	$4,850.00