

# Trust Cash Book

Philpott & Associates

**Report Number:** 1

**Report Date:** 05/08/2020

**Prepared By:** Spinak, Sean

**Trust Account:** Philpott & Associates Trust Account

**Transaction Type:** Payments and Receipts

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

| Input Date | Transaction Date | Number | Matter  | Client Name     | Rec From / Paid To                   | Description   | Transaction / Media Type | Amount        | Banked Amount |
|------------|------------------|--------|---|-----------------|--------------------------------------|---|--------------------------|---------------|---------------|
| 01/07/2020 | 01/07/2020       |        |   |                 |                                      | Opening Balance                                       | Opening Balance          | \$0.00        |               |
| 09/07/2020 | 09/07/2020       | 1      | 5 - Property Settlement 114 West Street, Botany, NSW 2090 | Smith, A J      | Smith, A J                           | Costs and disbursements                               | Receipt<br>Cash          | \$2,000.00    |               |
| 09/07/2020 | 09/07/2020       | 2      | 1 - Shoplifting Charges                                   | Chidiac, Peter  | Chidiac, S                           | Costs, disbursements and barrister fees               | Receipt<br>Bank Cheque   | \$1,500.00    |               |
| 09/07/2020 | 09/07/2020       | 3      | 4 - Third Party GIO                                       | Gaynor, Michael | Gaynor, Michael                      | Costs and disbursements                               | Receipt<br>Cheque        | \$500.00      |               |
| 09/07/2020 | 09/07/2020       | 4      | 2 - Purchase 129 Blackheath Road, Blackheath              | Colebrigg, M    | Colebrigg, M                         | Stamp Duty  | Receipt<br>Cheque        | \$1,500.00    |               |
| 09/07/2020 | 09/07/2020       | 4      | 3 - Sale 10 Joseph Street, Lidcombe, NSW 2141             | Colebrigg, M    | Colebrigg, M                         | Disbursements   | Receipt<br>Cheque        | \$500.00      |               |
| 09/07/2020 | 09/07/2020       | 1      |   |                 | Spinak, Sean                         | Deposit   | Deposit                  |               | \$6,000.00    |
| 13/07/2020 | 10/07/2020       | 5      | 6 - Estate of the late May Smith                          | Smith, A J      | Commonwealth Bank Armidale           | Proceeds of Commonwealth bank savings account 153-607 | Receipt<br>EFT           | \$15,000.00   | \$15,000.00   |
| 13/07/2020 | 13/07/2020       | 6      | 6 - Estate of the late May Smith                          | Smith, A J      | Smith, A J                           | Proceeds of the sale of estate items                  | Receipt<br>Cash          | \$1,000.00    |               |
| 13/07/2020 | 13/07/2020       | 7      | 6 - Estate of the late May Smith                          | Smith, A J      | State Government Superannuation Fund | Proceeds of May Smith's superannuation policy         | Receipt<br>Cheque        | \$160,000.00  |               |
| 13/07/2020 | 13/07/2020       | 8      | 6 - Estate of the late May Smith                          | Smith, A J      | Wright, Max                          | Proceeds of the late May Smith's motor vehicle        | Receipt<br>Cheque        | \$5,000.00    |               |
| 14/07/2020 | 14/07/2020       | 2      |   |                 | Spinak, Sean                         | Deposit   | Deposit                  |               | \$166,000.00  |
| 16/07/2020 | 16/07/2020       | 848599 | 6 - Estate of the late May Smith                          | Smith, A J      | St George Bank                       | Investment of Estate Funds                            | Payment<br>Cheque        | -\$170,000.00 |               |
| 16/07/2020 | 16/07/2020       | 9      | 8 - Purchase 15 Homebush Road, Homebush NSW 2140          | Ashby, Paul     | Ashby, Paul                          | Costs, disbursements and stamp duty                   | Receipt<br>Bank Cheque   | \$5,000.00    |               |

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|------------|------------------|--------|--|-----------------|--------------------|--|--------------------------|-------------|---------------|
| 17/07/2020 | 15/07/2020       | 10     | 2 - Purchase 129 Blackheath Road, Blackheath     | Colebrigg, M    | Colebrigg, M       | Stamp Duty   | Receipt<br>EFT           | \$15,000.00 | \$15,000.00   |
| 17/07/2020 | 17/07/2020       | 11     | 1 - Shoplifting Charges                          | Chidiac, Peter  | Chidiac, S         | Costs, disbursements and barristers fees                             | Receipt<br>Bank Cheque   | \$2,000.00  |               |
| 17/07/2020 | 17/07/2020       | 11     | 1 - Shoplifting Charges                          | Chidiac, Peter  | Chidiac, S         | Cancelled - 11 - should have receipted to the office/general account | Receipt<br>Bank Cheque   | -\$2,000.00 |               |
| 17/07/2020 | 17/07/2020       | 12     | 6 - Estate of the late May Smith                 | Smith, A J      | AGC Insurance Ltd  | Proceeds of life insurance policy                                    | Receipt<br>Cheque        | \$10,000.00 |               |
| 20/07/2020 | 20/07/2020       | 3      |  |                 | Spinak, Sean       | Deposit  | Deposit                  |             | \$15,000.00   |
| 20/07/2020 | 20/07/2020       | 9      | 8 - Purchase 15 Homebush Road, Homebush NSW 2140 | Ashby, Paul     | Ashby, Paul        | Cancelled - 9 - Cheque dishonoured by bank                           | Receipt<br>Bank Cheque   | -\$5,000.00 | -\$5,000.00   |
| 20/07/2020 | 20/07/2020       | 848600 | 8 - Purchase 15 Homebush Road, Homebush NSW 2140 | Ashby, Paul     | Pink Pest Pty Ltd  | Inspection Report  | Payment<br>Cheque        | -\$150.00   |               |
| 20/07/2020 | 20/07/2020       | 848600 | 8 - Purchase 15 Homebush Road, Homebush NSW 2140 | Ashby, Paul     | Pink Pest Pty Ltd  | Cancelled - 848600 - Cancelled due to insufficient funds             | Payment<br>Cheque        | \$150.00    |               |
| 21/07/2020 | 21/07/2020       | 13     | 10 - Sale to Wenzell                             | Cahill, John    | Cahill, John       | Costs and disbursements  | Receipt<br>Cheque        | \$2,000.00  |               |
| 21/07/2020 | 21/07/2020       | 14     | 8 - Purchase 15 Homebush Road, Homebush NSW 2140 | Ashby, Paul     | Ashby, Paul        | Costs, disbursements and stamp duty                                  | Receipt<br>Bank Cheque   | \$5,000.00  |               |
| 21/07/2020 | 21/07/2020       | 15     | 11 - Sale to Wehbe                               | Forster, A J    | Forster, K         | Costs and disbursements  | Receipt<br>Bank Cheque   | \$1,000.00  |               |
| 21/07/2020 | 21/07/2020       | 16     | 13 - Sale Piccadilly Court                       | Fehon, Peter    | Fahey, C           | Costs and disbursements  | Receipt<br>Cash          | \$1,000.00  |               |
| 21/07/2020 | 21/07/2020       | 4      |  |                 | Spinak, Sean       | Deposit  | Deposit                  |             | \$9,000.00    |
| 23/07/2020 | 23/07/2020       | 848601 | 8 - Purchase 15 Homebush Road, Homebush NSW 2140 | Ashby, Paul     | Pink Pest Pty Ltd  | Inspection Report  | Payment<br>Cheque        | -\$150.00   |               |
| 23/07/2020 | 23/07/2020       | 848602 | 4 - Third Party GIO                              | Gaynor, Michael | Supreme Court      | Filing fees  | Payment<br>Cheque        | -\$220.00   |               |

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|--------------|------------------|--------|--|--------------------|---------------------------------|--|---------------------------|--------------------|---------------------|
| 23/07/2020   | 23/07/2020       | 848603 | 4 - Third Party GIO                          | Gaynor, Michael    | Dr Huskey                       | Medical Report   | Payment<br>Cheque         | -\$250.00          |                     |
| 23/07/2020   | 23/07/2020       | 848604 | 10 - Sale to Wenzell                         | Cahill, John       | Philpott & Associates           | Invoice Payment  | Invoice Payment<br>Cheque | -\$500.00          |                     |
| 23/07/2020   | 23/07/2020       | 848604 | 11 - Sale to Wehbe                           | Forster, A J       | Philpott & Associates           | Invoice Payment  | Invoice Payment<br>Cheque | -\$600.00          |                     |
| 24/07/2020   | 24/07/2020       | 199    | 6 - Estate of the late May Smith             | Smith, A J         | Smith, A J                      | Distribution of Estate, 012676 / 232465576, Mr A J Smith | Payment<br>EFT            | -\$10,000.00       |                     |
| 27/07/2020   | 27/07/2020       | 848603 | 4 - Third Party GIO                          | Gaynor, Michael    | Dr Huskey                       | Cancelled - 848603 - Cheque cancelled incorrect amount   | Payment<br>Cheque         | \$250.00           |                     |
| 27/07/2020   | 27/07/2020       | 848605 | 4 - Third Party GIO                          | Gaynor, Michael    | Dr Huskey                       | Medical Report   | Payment<br>Cheque         | -\$25.00           |                     |
| 27/07/2020   | 27/07/2020       | 17     | 1 - Shoplifting Charges                      | Chidiac, Peter     | Chidiac, S                      | Costs, disbursements and barristers fees                 | Receipt<br>Bank Cheque    | \$1,000.00         |                     |
| 27/07/2020   | 27/07/2020       | 848606 | 6 - Estate of the late May Smith             | Smith, A J         | Philpott & Associates           | Invoice Payment  | Invoice Payment<br>Cheque | -\$1,000.00        |                     |
| 27/07/2020   | 27/07/2020       | 200    | 6 - Estate of the late May Smith             | Smith, A J         | Heffron, A                      | Final distribution of estate, 012888 / 163705, A Heffron | Payment<br>EFT            | -\$10,000.00       |                     |
| 27/07/2020   | 27/07/2020       | 5      |  |                    | Spinak, Sean                    | Deposit  | Deposit                   |                    | \$1,000.00          |
| 28/07/2020   | 28/07/2020       | 18     | 20 - Sale 16 Greystanes Street, Greystanes   | Pont, S            | Pont, S                         | Disbursements  | Receipt<br>Bank Cheque    | \$1,500.00         |                     |
| 28/07/2020   | 28/07/2020       | 848607 | 21 - Law Society Statutory Deposit           | Law Society of NSW | Law Society of NSW              | Law Society Statutory Deposit                            | Payment<br>Cheque         | -\$2,000.00        |                     |
| 28/07/2020   | 28/07/2020       | 848609 | 2 - Purchase 129 Blackheath Road, Blackheath | Colebrigg, M       | NAB IFO Office of State Revenue | Stamp Duty   | Payment<br>Cheque         | -\$16,500.00       |                     |
| <b>Total</b> |                  |        |  |                    |                                 |  |                           | <b>\$12,505.00</b> | <b>\$222,000.00</b> |