

Trust Bank Reconciliation

Philpott & Associates

Report Number: 1

Trust Account: Philpott & Associates Trust Account
Account Number: 032009-9419404
Date Reconciled To: 31/07/2020

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

Trust Account Reconciliation Statement

Balance as per Bank Statement as at 31/07/2020	\$26,230.00
ADD / LESS Unpresented Items (Table 1)	\$2,280.00
ADD / LESS Adjustments (Table 2)	\$16,005.00
Reconciled Bank Statement Balance as at 31/07/2020	\$12,505.00

Cash Book Summary

Opening Cash Book Balance as at 01/07/2020	\$0.00
Add Total Receipts for the month of July	\$223,500.00
Less Total Payments for the month of July	\$210,995.00
Closing Cash Book Balance as at 31/07/2020	\$12,505.00

Unpresented / Undeposited Transactions - Table 1

Input Date	Transaction Date	Number	Transaction & Media Type	Description	Amount
23/07/2020	23/07/2020	848602	Payment Cheque	Filing fees	-\$220.00
27/07/2020	27/07/2020	5	Deposit	Deposit \$1000 for 1 record	\$1,000.00
28/07/2020	28/07/2020	18	Receipt Bank Cheque	Disbursements	\$1,500.00
Total					\$2,280.00

Adjustments - Table 2

Input Date	Description	Amount
01/07/2020	Bank Charge	-\$10.00
29/07/2020	Interest Received	\$15.00
30/07/2020	GIO Settlement Funds (Receipt 19)	\$16,000.00
Total		\$16,005.00

Reconciled Transactions - Table 3

Input Date	Transaction Date	Number	Transaction & Media Type	Description	Amount
09/07/2020	09/07/2020	1	Deposit	Deposit \$6000 for 4 records	\$6,000.00
13/07/2020	10/07/2020	5	Receipt EFT	Proceeds of Commonwealth bank savings account 153-607	\$15,000.00
14/07/2020	14/07/2020	2	Deposit	Deposit \$166000 for 3 records	\$166,000.00
16/07/2020	16/07/2020	848599	Payment Cheque	Investment of Estate Funds	-\$170,000.00
17/07/2020	15/07/2020	10	Receipt EFT	Stamp Duty	\$15,000.00
20/07/2020	20/07/2020	3	Deposit	Deposit \$15000 for 2 records	\$15,000.00
20/07/2020	20/07/2020	9	Receipt Bank Cheque	Cancelled - 9 - Cheque dishonoured by bank	-\$5,000.00
20/07/2020	20/07/2020	848600	Payment Cheque	Inspection Report	-\$150.00
20/07/2020	20/07/2020	848600	Payment Cheque	Cancelled - 848600 - Cancelled due to insufficient funds	\$150.00
21/07/2020	21/07/2020	4	Deposit	Deposit \$9000 for 4 records	\$9,000.00
23/07/2020	23/07/2020	848601	Payment Cheque	Inspection Report	-\$150.00
23/07/2020	23/07/2020	848603	Payment Cheque	Medical Report	-\$250.00
23/07/2020	23/07/2020	848604	Invoice Payment Cheque	Invoice Payment	-\$1,100.00
24/07/2020	24/07/2020	199	Payment EFT	Distribution of Estate	-\$10,000.00
27/07/2020	27/07/2020	848603	Payment Cheque	Cancelled - 848603 - Cheque cancelled incorrect amount	\$250.00
27/07/2020	27/07/2020	848605	Payment Cheque	Medical Report	-\$25.00
27/07/2020	27/07/2020	848606	Invoice Payment Cheque	Invoice Payment	-\$1,000.00
27/07/2020	27/07/2020	200	Payment EFT	Final distribution of estate	-\$10,000.00
28/07/2020	28/07/2020	848607	Payment Cheque	Law Society Statutory Deposit	-\$2,000.00
28/07/2020	28/07/2020	848609	Payment Cheque	Stamp Duty	-\$16,500.00
Total					\$10,225.00