

Trust Ledger 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	Number	Rec From / Paid To	Description	Transaction / Media Type	Amount	Matter Balance
CLIENT Ashby, Paul - 20 Ashley Drive WEST PENNANT HILLS NSW 2210							
MATTER 8 - Purchase 15 Homebush Road, Homebush NSW 2140							
01/07/2020	01/07/2020			Opening Balance Brought Forward		\$0.00	\$0.00
16/07/2020	16/07/2020	9	Ashby, Paul	Costs, disbursements and stamp duty	Receipt Bank Cheque	\$5,000.00	\$5,000.00
20/07/2020	20/07/2020	9	Ashby, Paul	Cancelled - 9 - Cheque dishonoured by bank	Receipt Bank Cheque	-\$5,000.00	\$0.00
20/07/2020	20/07/2020	848600	Pink Pest Pty Ltd	Inspection Report	Payment Cheque	-\$150.00	-\$150.00
20/07/2020	20/07/2020	848600	Pink Pest Pty Ltd	Cancelled - 848600 - Cancelled due to insufficient funds	Payment Cheque	\$150.00	\$0.00
21/07/2020	21/07/2020	14	Ashby, Paul	Costs, disbursements and stamp duty	Receipt Bank Cheque	\$5,000.00	\$5,000.00
23/07/2020	23/07/2020	848601	Pink Pest Pty Ltd	Inspection Report	Payment Cheque	-\$150.00	\$4,850.00
Total for 8 - Purchase 15 Homebush Road, Homebush NSW 2140						\$4,850.00	
Total for Ashby, Paul - 20 Ashley Drive WEST PENNANT HILLS NSW 2210						\$4,850.00	

CLIENT Cahill, John - 16 Old Northern Road CASTLE HILL NSW 2150							
MATTER 10 - Sale to Wenzell							
01/07/2020	01/07/2020			Opening Balance Brought Forward		\$0.00	\$0.00
21/07/2020	21/07/2020	13	Cahill, John	Costs and disbursements	Receipt Cheque	\$2,000.00	\$2,000.00
23/07/2020	23/07/2020	848604	Philpott & Associates	Invoice Payment	Invoice Payment Cheque	-\$500.00	\$1,500.00

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24/07/2020	24/07/2020	1	Cahill, John	Journal to: 14 - Purchase from Cutcliffe, Client: Cahill, John, Transfer as directed by client to cover costs and disbursements	Journal	-\$1,500.00	\$0.00
Total for 10 - Sale to Wenzell						\$0.00	
MATTER 14 - Purchase from Cutcliffe							
01/07/2020	01/07/2020			Opening Balance Brought Forward		\$0.00	\$0.00
24/07/2020	24/07/2020	1	Cahill, John	Journal from: 10 - Sale to Wenzell, client: Cahill, John, Transfer as directed by client to cover costs and disbursements	Journal	\$1,500.00	\$1,500.00
Total for 14 - Purchase from Cutcliffe						\$1,500.00	
Total for Cahill, John - 16 Old Northern Road CASTLE HILL NSW 2150						\$1,500.00	
CLIENT Chidiac, Peter - 16 Oaks Drive MERRYLANDS NSW 212							
MATTER 1 - Shoplifting Charges							
01/07/2020	01/07/2020			Opening Balance Brought Forward		\$0.00	\$0.00
09/07/2020	09/07/2020	2	Chidiac, S	Costs, disbursements and barrister fees	Receipt Bank Cheque	\$1,500.00	\$1,500.00
17/07/2020	17/07/2020	11	Chidiac, S	Costs, disbursements and barristers fees	Receipt Bank Cheque	\$2,000.00	\$3,500.00
17/07/2020	17/07/2020	11	Chidiac, S	Cancelled - 11 - should have receipted to the office/general account	Receipt Bank Cheque	-\$2,000.00	\$1,500.00
27/07/2020	27/07/2020	17	Chidiac, S	Costs, disbursements and barristers fees	Receipt Bank Cheque	\$1,000.00	\$2,500.00
Total for 1 - Shoplifting Charges						\$2,500.00	
Total for Chidiac, Peter - 16 Oaks Drive MERRYLANDS NSW 212						\$2,500.00	

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Input Date	Transaction Date	Number	Rec From / Paid To	Description	Transaction / Media Type	Amount	Matter Balance
CLIENT		Colebrigg, M - 88 John Street SMITHFIELD NSW 2120					
MATTER		2 - Purchase 129 Blackheath Road, Blackheath					
01/07/2020	01/07/2020			Opening Balance Brought Forward		\$0.00	\$0.00
09/07/2020	09/07/2020	4	Colebrigg, M	Stamp Duty	Receipt Cheque	\$1,500.00	\$1,500.00
17/07/2020	15/07/2020	10	Colebrigg, M	Stamp Duty	Receipt EFT	\$15,000.00	\$16,500.00
28/07/2020	28/07/2020	848609	NAB IFO Office of State Revenue	Stamp Duty	Payment Cheque	-\$16,500.00	\$0.00
Total for 2 - Purchase 129 Blackheath Road, Blackheath						\$0.00	
MATTER		3 - Sale 10 Joseph Street, Lidcombe, NSW 2141					
01/07/2020	01/07/2020			Opening Balance Brought Forward		\$0.00	\$0.00
09/07/2020	09/07/2020	4	Colebrigg, M	Disbursements	Receipt Cheque	\$500.00	\$500.00
Total for 3 - Sale 10 Joseph Street, Lidcombe, NSW 2141						\$500.00	
Total for Colebrigg, M - 88 John Street SMITHFIELD NSW 2120						\$500.00	
CLIENT		Fahey, Terry - 16 Redfern Street REDFERN NSW 2170					
MATTER		12 - Sale 16 Bankstown St, Bankstown					
01/07/2020	01/07/2020			Opening Balance Brought Forward		\$0.00	\$0.00
28/07/2020	28/07/2020	3	Fehon, Peter	Journal from: 13 - Sale Piccadilly Court, client: Fehon, Peter, Entry to correct incorrect posting of receipt numbered 16	Journal	\$1,000.00	\$1,000.00
Total for 12 - Sale 16 Bankstown St, Bankstown						\$1,000.00	
Total for Fahey, Terry - 16 Redfern Street REDFERN NSW 2170						\$1,000.00	

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Input Date	Transaction Date	Number	Rec From / Paid To	Description	Transaction / Media Type	Amount	Matter Balance
CLIENT Fehon, Peter - 21 Merrylands Road MERRYLANDS NSW 2190							
MATTER 13 - Sale Piccadilly Court							
01/07/2020	01/07/2020			Opening Balance Brought Forward		\$0.00	\$0.00
21/07/2020	21/07/2020	16	Fahey, C	Costs and disbursements	Receipt Cash	\$1,000.00	\$1,000.00
28/07/2020	28/07/2020	3	Fehon, Peter	Journal to: 12 - Sale 16 Bankstown St, Bankstown, Client: Fahey, Terry, Entry to correct incorrect posting of receipt numbered 16	Journal	-\$1,000.00	\$0.00
Total for 13 - Sale Piccadilly Court						\$0.00	
Total for Fehon, Peter - 21 Merrylands Road MERRYLANDS NSW 2190						\$0.00	

CLIENT Forster, A J - 16 Beard Street CASTLE HILL NSW 2150							
MATTER 11 - Sale to Wehbe							
01/07/2020	01/07/2020			Opening Balance Brought Forward		\$0.00	\$0.00
21/07/2020	21/07/2020	15	Forster, K	Costs and disbursements	Receipt Bank Cheque	\$1,000.00	\$1,000.00
23/07/2020	23/07/2020	848604	Philpott & Associates	Invoice Payment	Invoice Payment Cheque	-\$600.00	\$400.00
24/07/2020	24/07/2020	2	Forster, A J	Journal to: 17 - Purchase Swing Street, Penrith, Client: Forster, A J, Correct matter allocation of receipted funds. Client advised the receipt was allocated to the incorrect matter	Journal	-\$400.00	\$0.00
Total for 11 - Sale to Wehbe						\$0.00	

MATTER 17 - Purchase Swing Street, Penrith							
01/07/2020	01/07/2020			Opening Balance Brought Forward		\$0.00	\$0.00

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24/07/2020	24/07/2020	2	Forster, A J	Journal from: 11 - Sale to Wehbe, client: Forster, A J, Correct matter allocation of received funds. Client advised the receipt was allocated to the incorrect matter	Journal	\$400.00	\$400.00
Total for 17 - Purchase Swing Street, Penrith						\$400.00	
Total for Forster, A J - 16 Beard Street CASTLE HILL NSW 2150						\$400.00	

CLIENT **Gaynor, Michael - 21 Ricketts Road MERRYLANDS NSW 212**

MATTER **4 - Third Party GIO**

01/07/2020	01/07/2020			Opening Balance Brought Forward		\$0.00	\$0.00
09/07/2020	09/07/2020	3	Gaynor, Michael	Costs and disbursements	Receipt Cheque	\$500.00	\$500.00
23/07/2020	23/07/2020	848602	Supreme Court	Filing fees	Payment Cheque	-\$220.00	\$280.00
23/07/2020	23/07/2020	848603	Dr Huskey	Medical Report	Payment Cheque	-\$250.00	\$30.00
27/07/2020	27/07/2020	848603	Dr Huskey	Cancelled - 848603 - Cheque cancelled incorrect amount	Payment Cheque	\$250.00	\$280.00
27/07/2020	27/07/2020	848605	Dr Huskey	Medical Report	Payment Cheque	-\$25.00	\$255.00
Total for 4 - Third Party GIO						\$255.00	
Total for Gaynor, Michael - 21 Ricketts Road MERRYLANDS NSW 212						\$255.00	

CLIENT **Law Society of NSW - 171 Phillip Street SYDNEY NSW 2000**

MATTER **21 - Law Society Statutory Deposit**

01/07/2020	01/07/2020			Opening Balance Brought Forward		\$0.00	\$0.00
28/07/2020	28/07/2020	848607	Law Society of NSW	Law Society Statutory Deposit	Payment Cheque	-\$2,000.00	-\$2,000.00

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				Total for 21 - Law Society Statutory Deposit		-\$2,000.00	
				Total for Law Society of NSW - 171 Phillip Street SYDNEY NSW 2000		-\$2,000.00	

CLIENT Pont, S - 21 Balgowlah Road MOSMAN NSW 2192

MATTER 20 - Sale 16 Greystanes Street, Greystanes

01/07/2020	01/07/2020			Opening Balance Brought Forward		\$0.00	\$0.00
28/07/2020	28/07/2020	18	Pont, S	Disbursements	Receipt Bank Cheque	\$1,500.00	\$1,500.00
				Total for 20 - Sale 16 Greystanes Street, Greystanes		\$1,500.00	

MATTER 22 - Purchase 92 Smythe Rd, Kellyville

01/07/2020	01/07/2020			Opening Balance Brought Forward		\$0.00	\$0.00
				Total for 22 - Purchase 92 Smythe Rd, Kellyville		\$0.00	
				Total for Pont, S - 21 Balgowlah Road MOSMAN NSW 2192		\$1,500.00	

CLIENT Smith, A J - 21 Belmore Road CANTERBURY NSW 2180

MATTER 5 - Property Settlement 114 West Street, Botany, NSW 2090

01/07/2020	01/07/2020			Opening Balance Brought Forward		\$0.00	\$0.00
09/07/2020	09/07/2020	1	Smith, A J	Costs and disbursements	Receipt Cash	\$2,000.00	\$2,000.00
				Total for 5 - Property Settlement 114 West Street, Botany, NSW 2090		\$2,000.00	

MATTER 6 - Estate of the late May Smith

01/07/2020	01/07/2020			Opening Balance Brought Forward		\$0.00	\$0.00
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13/07/2020	10/07/2020	5	Commonwealth Bank Armidale	Proceeds of Commonwealth bank savings account 153-607	Receipt EFT	\$15,000.00	\$15,000.00
13/07/2020	13/07/2020	6	Smith, A J	Proceeds of the sale of estate items	Receipt Cash	\$1,000.00	\$16,000.00
13/07/2020	13/07/2020	7	State Government Superannuation Fund	Proceeds of May Smith's superannuation policy	Receipt Cheque	\$160,000.00	\$176,000.00
13/07/2020	13/07/2020	8	Wright, Max	Proceeds of the late May Smith's motor vehicle	Receipt Cheque	\$5,000.00	\$181,000.00
16/07/2020	16/07/2020	848599	St George Bank	Investment of Estate Funds	Payment Cheque	-\$170,000.00	\$11,000.00
17/07/2020	17/07/2020	12	AGC Insurance Ltd	Proceeds of life insurance policy	Receipt Cheque	\$10,000.00	\$21,000.00
24/07/2020	24/07/2020	199	Smith, A J	Distribution of Estate, 012676 / 232465576, Mr A J Smith	Payment EFT	-\$10,000.00	\$11,000.00
27/07/2020	27/07/2020	848606	Philpott & Associates	Invoice Payment	Invoice Payment Cheque	-\$1,000.00	\$10,000.00
27/07/2020	27/07/2020	200	Heffron, A	Final distribution of estate, 012888 / 163705, A Heffron	Payment EFT	-\$10,000.00	\$0.00
Total for 6 - Estate of the late May Smith						\$0.00	
Total for Smith, A J - 21 Belmore Road CANTERBURY NSW 2180						\$2,000.00	
Total for Philpott & Associates Trust Account						\$12,505.00	