# Caiphasbullen General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Income

# **Expenses**

# **Income Tax**

## **Assets**

Investmer	nts · Foreign Assets · Bal	oylon Beauty	Products			
19/10/2023	lorraine@smsfaustralia.co m	8/11/2021	Transfer to xx7305 NetBank Caiphas Investment	Accounted	5,100.00	Dr
2/11/2023	lorraine@smsfaustralia.co m	8/11/2021	Transfer to xx7305 NetBank Caiphas Investment	Accounted	1,400.00	Dr
Investmer	nts · Foreign Assets · Kal	kumart Shop &	& Wholesale			
2/11/2023	lorraine@smsfaustralia.co m	8/11/2021	Transfer to xx7305 NetBank Caiphas Investment	Accounted	1,400.00	Dr
2/11/2023	lorraine@smsfaustralia.co m	20/01/2022	Transfer to CBA A/c NetBank Acc fee 4 tax retu	Accounted	250.00	Dr
Investmer	nts · Loans · Goodlife Ca	re Repayable				
9/10/2023	lorraine@smsfaustralia.co m	7/12/2021	Repayable	Accounted	3,000.00	Dr
9/10/2023	lorraine@smsfaustralia.co m	23/12/2021	Repayable	Accounted	3,000.00	Dr
9/10/2023	lorraine@smsfaustralia.co m	18/03/2022	Repayable	Accounted	200.00	Dr
Investmer	nts · Other Assets · Sund	ry				
2/11/2023	lorraine@smsfaustralia.co m	20/01/2022	Repayable	Accounted	650.00	Dr
Other Ass	ets · Cash At Bank · CBA	A Business Tra	ansaction Account			
9/10/2023	lorraine@smsfaustralia.co m	13/08/2021	Transfer to zz7305 NetBank Caiphas Investment	Accounted	2,900.00	Cr
9/10/2023	lorraine@smsfaustralia.co m	8/11/2021	Transfer to xx7305 NetBank Caiphas Investment	Accounted	5,000.00	Cr
9/10/2023	lorraine@smsfaustralia.co m	7/12/2021	Transfer to CBA A/c NetBank Lend to GLC 006	Accounted	3,000.00	Cr
9/10/2023	lorraine@smsfaustralia.co m	23/12/2021	Transfer to CBA A/c NetBank loan 2 Goodlifecar	Accounted	3,000.00	Cr
9/10/2023	lorraine@smsfaustralia.co m	20/01/2022	Transfer to CBA A/c NetBank Acc fee 4 tax retu	Accounted	900.00	Cr
9/10/2023	lorraine@smsfaustralia.co m	18/03/2022	Transfer to CBA A/c NetBank Loan 2Goodlife Car	Accounted	200.00	Cr
Other Ass	ets · Unsettled Trades · A	Acquisitions ·	Foreign Assets · Babylon Beauty Produ	ucts		
2/11/2023	Evidence Match	8/11/2021	Transfer to xx7305 NetBank Caiphas Investment	Accounted	5,100.00	Dr
2/11/2023	Evidence Match	8/11/2021	Transfer to xx7305 NetBank Caiphas Investment	Accounted	1,400.00	Dr
19/10/2023	lorraine@smsfaustralia.co m	8/11/2021	Transfer to xx7305 NetBank Caiphas Investment	Accounted	5,100.00	Cr

# Caiphasbullen

### **General Ledger Audit Trail**

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

Other Ass						
	sets · Unsettled Trades	•	Foreign Assets · Babylon Beauty Produ			
2/11/2023	lorraine@smsfaustralia.co m	8/11/2021	Transfer to xx7305 NetBank Caiphas Investment	Accounted	1,400.00	Cr
Other Ass	sets · Unsettled Trades	Acquisitions ·	Foreign Assets · Kakumart Shop & Who	olesale		
2/11/2023	Evidence Match	8/11/2021	Transfer to xx7305 NetBank Caiphas Investment	Accounted	1,400.00	Dr
2/11/2023	lorraine@smsfaustralia.co m	8/11/2021	Transfer to xx7305 NetBank Caiphas Investment	Accounted	1,400.00	Cr
2/11/2023	Evidence Match	20/01/2022	Transfer to CBA A/c NetBank Acc fee 4 tax retu	Accounted	250.00	Dr
2/11/2023	lorraine@smsfaustralia.co m	20/01/2022	Transfer to CBA A/c NetBank Acc fee 4 tax retu	Accounted	250.00	Cr
Other Ass	sets · Unsettled Trades	Acquisitions ·	Loans · Goodlife Care Repayable			
9/10/2023	Evidence Match	7/12/2021	Repayable	Accounted	3,000.00	Dr
9/10/2023	lorraine@smsfaustralia.co m	7/12/2021	Repayable	Accounted	3,000.00	Cr
9/10/2023	Evidence Match	23/12/2021	Repayable	Accounted	3,000.00	Dr
9/10/2023	lorraine@smsfaustralia.co m	23/12/2021	Repayable	Accounted	3,000.00	Cr
9/10/2023	Evidence Match	18/03/2022	Repayable	Accounted	200.00	Dr
9/10/2023	lorraine@smsfaustralia.co m	18/03/2022	Repayable	Accounted	200.00	Cr
Other Ass	sets · Unsettled Trades	Acquisitions ·	Other Assets · Sundry			
2/11/2023	Evidence Match	20/01/2022	Repayable	Accounted	650.00	Dr
2/11/2023	lorraine@smsfaustralia.co m	20/01/2022	Repayable	Accounted	650.00	Cr
Fund Sus	ties	<b>Transaction Ac</b> 13/08/2021	<b>COUNT</b> Transfer to zz7305 NetBank Caiphas Investment	Accounted	2,900.00	Dr
Fund Sus 9/10/2023	ties  pense · CBA Business i  lorraine@smsfaustralia.co  m  Evidence Match	13/08/2021 8/11/2021	Transfer to zz7305 NetBank Caiphas Investment  Transfer to zz7305 NetBank Caiphas Investment	Accounted Accounted	2,900.00 2,900.00	Dr Cr
Fund Sus 9/10/2023 19/10/2023	ties pense · CBA Business lorraine@smsfaustralia.co m	13/08/2021	Transfer to zz7305 NetBank Caiphas Investment			
Fund Sus 9/10/2023 19/10/2023 19/10/2023 2/11/2023	pense · CBA Business  lorraine@smsfaustralia.co  m  Evidence Match  Evidence Match  Evidence Match	13/08/2021 8/11/2021 8/11/2021 8/11/2021	Transfer to zz7305 NetBank Caiphas Investment  Transfer to zz7305 NetBank Caiphas Investment  Transfer to xx7305 NetBank Caiphas Investment  Transfer to xx7305 NetBank Caiphas Investment	Accounted Accounted Accounted	2,900.00 2,900.00 5,100.00	Cr Dr Cr
Fund Sus 9/10/2023 19/10/2023 19/10/2023 2/11/2023 2/11/2023	pense · CBA Business in lorraine@smsfaustralia.co m Evidence Match Evidence Match Evidence Match Evidence Match	13/08/2021 8/11/2021 8/11/2021 8/11/2021	Transfer to zz7305 NetBank Caiphas Investment  Transfer to zz7305 NetBank Caiphas Investment  Transfer to xx7305 NetBank Caiphas Investment  Transfer to xx7305 NetBank Caiphas Investment  Transfer to xx7305 NetBank Caiphas Investment	Accounted Accounted Accounted Accounted	2,900.00 2,900.00 5,100.00 1,400.00	Cr Dr Cr
Fund Sus 9/10/2023 19/10/2023 19/10/2023 2/11/2023 2/11/2023 2/11/2023	pense · CBA Business  lorraine@smsfaustralia.co  m  Evidence Match  Evidence Match  Evidence Match	13/08/2021 8/11/2021 8/11/2021 8/11/2021 8/11/2021	Transfer to zz7305 NetBank Caiphas Investment  Transfer to zz7305 NetBank Caiphas Investment  Transfer to xx7305 NetBank Caiphas Investment	Accounted Accounted Accounted Accounted Accounted	2,900.00 2,900.00 5,100.00 1,400.00	Cr Dr Cr Cr
Fund Sus 9/10/2023 19/10/2023 19/10/2023 2/11/2023 2/11/2023 2/11/2023 9/10/2023	pense · CBA Business lorraine@smsfaustralia.co m Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Iorraine@smsfaustralia.co m	8/11/2021 8/11/2021 8/11/2021 8/11/2021 8/11/2021 8/11/2021	Transfer to zz7305 NetBank Caiphas Investment  Transfer to zz7305 NetBank Caiphas Investment  Transfer to xx7305 NetBank Caiphas Investment	Accounted Accounted Accounted Accounted	2,900.00 2,900.00 5,100.00 1,400.00	Cr Dr Cr Cr Cr
Fund Sus 9/10/2023 19/10/2023 19/10/2023 2/11/2023 2/11/2023 2/11/2023 9/10/2023	pense · CBA Business lorraine@smsfaustralia.co m Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match I Evidence Match I Evidence Match I I I I I I I I I I I I I I I I I I I	13/08/2021 8/11/2021 8/11/2021 8/11/2021 8/11/2021 8/11/2021 8/11/2021	Transfer to zz7305 NetBank Caiphas Investment  Transfer to zz7305 NetBank Caiphas Investment Transfer to xx7305 NetBank Caiphas Investment Transfer to CBA A/c NetBank Lend to GLC 006	Accounted Accounted Accounted Accounted Accounted	2,900.00 2,900.00 5,100.00 1,400.00	Cr Dr Cr Cr
Fund Sus 9/10/2023 19/10/2023 19/10/2023 2/11/2023 2/11/2023 2/11/2023 9/10/2023	pense · CBA Business lorraine@smsfaustralia.co m Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Iorraine@smsfaustralia.co m	8/11/2021 8/11/2021 8/11/2021 8/11/2021 8/11/2021 8/11/2021	Transfer to zz7305 NetBank Caiphas Investment  Transfer to zz7305 NetBank Caiphas Investment  Transfer to xx7305 NetBank Caiphas Investment	Accounted Accounted Accounted Accounted Accounted Accounted	2,900.00 2,900.00 5,100.00 1,400.00 1,400.00 5,000.00	Cr Dr Cr Cr Cr
Fund Sus 9/10/2023 19/10/2023 19/10/2023 2/11/2023 2/11/2023 2/11/2023 9/10/2023 9/10/2023	pense · CBA Business Iorraine@smsfaustralia.co m Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Iorraine@smsfaustralia.co m Evidence Match Iorraine@smsfaustralia.co	13/08/2021 8/11/2021 8/11/2021 8/11/2021 8/11/2021 8/11/2021 8/11/2021	Transfer to zz7305 NetBank Caiphas Investment  Transfer to zz7305 NetBank Caiphas Investment Transfer to xx7305 NetBank Caiphas Investment Transfer to CBA A/c NetBank Lend to GLC 006	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	2,900.00 2,900.00 5,100.00 1,400.00 5,000.00 3,000.00	Cr Dr Cr Cr Cr Cr
Fund Sus 9/10/2023 19/10/2023 19/10/2023 22/11/2023 22/11/2023 22/11/2023 29/10/2023 29/10/2023 29/10/2023 29/10/2023	lorraine@smsfaustralia.co m Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Iorraine@smsfaustralia.co m Evidence Match Iorraine@smsfaustralia.co m Evidence Match Iorraine@smsfaustralia.co m	13/08/2021  8/11/2021  8/11/2021  8/11/2021  8/11/2021  8/11/2021  7/12/2021  7/12/2021  23/12/2021  23/12/2021	Transfer to zz7305 NetBank Caiphas Investment  Transfer to zz7305 NetBank Caiphas Investment  Transfer to xx7305 NetBank Caiphas Investment  Transfer to CBA A/c NetBank Lend to GLC 006  Transfer to CBA A/c NetBank Lend to GLC 006  Transfer to CBA A/c NetBank loan 2 Goodlifecar  Transfer to CBA A/c NetBank loan 2 Goodlifecar	Accounted	2,900.00 2,900.00 5,100.00 1,400.00 1,400.00 5,000.00 3,000.00 3,000.00 3,000.00	Cr Dr Cr Cr Cr Dr Cr
Fund Sus 9/10/2023 19/10/2023 19/10/2023 2/11/2023 2/11/2023 2/11/2023 9/10/2023 9/10/2023 9/10/2023 9/10/2023 9/10/2023	lorraine@smsfaustralia.co m Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Iorraine@smsfaustralia.co m Evidence Match	13/08/2021  8/11/2021  8/11/2021  8/11/2021  8/11/2021  8/11/2021  7/12/2021  7/12/2021  23/12/2021  20/01/2022	Transfer to zz7305 NetBank Caiphas Investment  Transfer to zz7305 NetBank Caiphas Investment Transfer to xx7305 NetBank Caiphas Investment Transfer to CBA A/c NetBank Lend to GLC 006 Transfer to CBA A/c NetBank Lend to GLC 006 Transfer to CBA A/c NetBank loan 2 Goodlifecar Transfer to CBA A/c NetBank loan 2 Goodlifecar Transfer to CBA A/c NetBank loan 2 Goodlifecar	Accounted	2,900.00 2,900.00 5,100.00 1,400.00 1,400.00 5,000.00 3,000.00 3,000.00 3,000.00	Cr Dr Cr Cr Cr Dr Cr Dr
Fund Sus 9/10/2023 19/10/2023 2/11/2023 2/11/2023 2/11/2023 3/10/2023 9/10/2023 9/10/2023 9/10/2023	lorraine@smsfaustralia.co m Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Iorraine@smsfaustralia.co m Evidence Match Iorraine@smsfaustralia.co m Evidence Match Iorraine@smsfaustralia.co m	13/08/2021  8/11/2021  8/11/2021  8/11/2021  8/11/2021  8/11/2021  7/12/2021  7/12/2021  23/12/2021  23/12/2021	Transfer to zz7305 NetBank Caiphas Investment  Transfer to zz7305 NetBank Caiphas Investment  Transfer to xx7305 NetBank Caiphas Investment  Transfer to CBA A/c NetBank Lend to GLC 006  Transfer to CBA A/c NetBank Lend to GLC 006  Transfer to CBA A/c NetBank loan 2 Goodlifecar  Transfer to CBA A/c NetBank loan 2 Goodlifecar	Accounted	2,900.00 2,900.00 5,100.00 1,400.00 1,400.00 5,000.00 3,000.00 3,000.00 3,000.00	Cr Dr Cr Cr Cr Dr
Fund Sus 9/10/2023 19/10/2023 19/10/2023 2/11/2023 2/11/2023 2/11/2023 3/10/2023 3/10/2023 3/10/2023 3/10/2023 3/10/2023 3/10/2023 3/10/2023	lorraine@smsfaustralia.co m Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Iorraine@smsfaustralia.co m Evidence Match	13/08/2021  8/11/2021  8/11/2021  8/11/2021  8/11/2021  8/11/2021  7/12/2021  7/12/2021  23/12/2021  20/01/2022	Transfer to zz7305 NetBank Caiphas Investment  Transfer to zz7305 NetBank Caiphas Investment Transfer to xx7305 NetBank Caiphas Investment Transfer to CBA A/c NetBank Lend to GLC 006 Transfer to CBA A/c NetBank Lend to GLC 006 Transfer to CBA A/c NetBank loan 2 Goodlifecar Transfer to CBA A/c NetBank loan 2 Goodlifecar Transfer to CBA A/c NetBank loan 2 Goodlifecar	Accounted	2,900.00 2,900.00 5,100.00 1,400.00 1,400.00 5,000.00 3,000.00 3,000.00 3,000.00	Cr Dr Cr Cr Cr Dr Cr Dr
Fund Sus 9/10/2023 19/10/2023 2/11/2023 2/11/2023 2/11/2023 9/10/2023 9/10/2023 9/10/2023 9/10/2023 2/11/2023	lorraine@smsfaustralia.co m Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Iorraine@smsfaustralia.co m Evidence Match Iorraine@smsfaustralia.co	13/08/2021  8/11/2021  8/11/2021  8/11/2021  8/11/2021  8/11/2021  7/12/2021  7/12/2021  23/12/2021  20/01/2022  20/01/2022	Transfer to zz7305 NetBank Caiphas Investment  Transfer to zz7305 NetBank Caiphas Investment Transfer to xx7305 NetBank Caiphas Investment Transfer to CBA A/c NetBank Lend to GLC 006 Transfer to CBA A/c NetBank Lend to GLC 006  Transfer to CBA A/c NetBank loan 2 Goodlifecar Transfer to CBA A/c NetBank loan 2 Goodlifecar Transfer to CBA A/c NetBank Acc fee 4 tax retu Transfer to CBA A/c NetBank Acc fee 4 tax retu	Accounted	2,900.00 2,900.00 5,100.00 1,400.00 5,000.00 3,000.00 3,000.00 3,000.00 250.00 650.00	Cr Dr Cr Cr Dr Cr Dr

## Caiphasbullen

### **General Ledger Audit Trail**

For the period from 1 July 2021 to 30 June 2022

Processed Date & User Date Description State Amount

### **Member Entitlements**