

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

Investments · Foreign Assets · Babylon Beauty Products

19/10/2023	lorraine@smsfaustralia.com	8/11/2021	Transfer to xx7305 NetBank Caiphas Investment	Accounted	5,100.00	Dr
2/11/2023	lorraine@smsfaustralia.com	8/11/2021	Transfer to xx7305 NetBank Caiphas Investment	Accounted	1,400.00	Dr

Investments · Foreign Assets · Kakumart Shop & Wholesale

2/11/2023	lorraine@smsfaustralia.com	8/11/2021	Transfer to xx7305 NetBank Caiphas Investment	Accounted	1,400.00	Dr
2/11/2023	lorraine@smsfaustralia.com	20/01/2022	Transfer to CBA A/c NetBank Acc fee 4 tax retu	Accounted	250.00	Dr

Investments · Loans · Goodlife Care Repayable

9/10/2023	lorraine@smsfaustralia.com	7/12/2021	Repayable	Accounted	3,000.00	Dr
9/10/2023	lorraine@smsfaustralia.com	23/12/2021	Repayable	Accounted	3,000.00	Dr
9/10/2023	lorraine@smsfaustralia.com	18/03/2022	Repayable	Accounted	200.00	Dr

Investments · Other Assets · Sundry

2/11/2023	lorraine@smsfaustralia.com	20/01/2022	Repayable	Accounted	650.00	Dr
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Other Assets · Cash At Bank · CBA Business Transaction Account

9/10/2023	lorraine@smsfaustralia.com	13/08/2021	Transfer to zz7305 NetBank Caiphas Investment	Accounted	2,900.00	Cr
9/10/2023	lorraine@smsfaustralia.com	8/11/2021	Transfer to xx7305 NetBank Caiphas Investment	Accounted	5,000.00	Cr
9/10/2023	lorraine@smsfaustralia.com	7/12/2021	Transfer to CBA A/c NetBank Lend to GLC 006	Accounted	3,000.00	Cr
9/10/2023	lorraine@smsfaustralia.com	23/12/2021	Transfer to CBA A/c NetBank loan 2 Goodlifecar	Accounted	3,000.00	Cr
9/10/2023	lorraine@smsfaustralia.com	20/01/2022	Transfer to CBA A/c NetBank Acc fee 4 tax retu	Accounted	900.00	Cr
9/10/2023	lorraine@smsfaustralia.com	18/03/2022	Transfer to CBA A/c NetBank Loan 2Goodlife Car	Accounted	200.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Foreign Assets · Babylon Beauty Products

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.com	8/11/2021	Transfer to xx7305 NetBank Caiphas Investment	Accounted	5,100.00	Cr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Foreign Assets · Babylon Beauty Products

2/11/2023	lorraine@smsfaustralia.com	8/11/2021	Transfer to xx7305 NetBank Caiphas Investment	Accounted	1,400.00	Cr
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Other Assets · Unsettled Trades · Acquisitions · Foreign Assets · Kakumart Shop & Wholesale

2/11/2023	Evidence Match	8/11/2021	Transfer to xx7305 NetBank Caiphas Investment	Accounted	1,400.00	Dr
2/11/2023	lorraine@smsfaustralia.com	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.com	20/01/2022	Transfer to CBA A/c NetBank Acc fee 4 tax retu	Accounted	250.00	Cr

Other Assets · 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.com	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.com	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.com	18/03/2022	Repayable	Accounted	200.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Sundry

2/11/2023	Evidence Match	20/01/2022	Repayable	Accounted	650.00	Dr
2/11/2023	lorraine@smsfaustralia.com	20/01/2022	Repayable	Accounted	650.00	Cr

Liabilities

Fund Suspense · CBA Business Transaction Account

9/10/2023	lorraine@smsfaustralia.com	13/08/2021	Transfer to zz7305 NetBank Caiphas Investment	Accounted	2,900.00	Dr
19/10/2023	Evidence Match	8/11/2021	Transfer to zz7305 NetBank Caiphas Investment	Accounted	2,900.00	Cr
19/10/2023	Evidence Match	8/11/2021	Transfer to xx7305 NetBank Caiphas Investment	Accounted	2,900.00	Dr
2/11/2023	Evidence Match	8/11/2021	Transfer to xx7305 NetBank Caiphas Investment	Accounted	5,100.00	Cr
2/11/2023	Evidence Match	8/11/2021	Transfer to xx7305 NetBank Caiphas Investment	Accounted	1,400.00	Cr
2/11/2023	Evidence Match	8/11/2021	Transfer to xx7305 NetBank Caiphas Investment	Accounted	1,400.00	Cr
9/10/2023	lorraine@smsfaustralia.com	8/11/2021	Transfer to xx7305 NetBank Caiphas Investment	Accounted	5,000.00	Dr
9/10/2023	Evidence Match	7/12/2021	Transfer to CBA A/c NetBank Lend to GLC 006	Accounted	3,000.00	Cr
9/10/2023	lorraine@smsfaustralia.com	7/12/2021	Transfer to CBA A/c NetBank Lend to GLC 006	Accounted	3,000.00	Dr
9/10/2023	Evidence Match	23/12/2021	Transfer to CBA A/c NetBank loan 2 Goodlifecar	Accounted	3,000.00	Cr
9/10/2023	lorraine@smsfaustralia.com	23/12/2021	Transfer to CBA A/c NetBank loan 2 Goodlifecar	Accounted	3,000.00	Dr
2/11/2023	Evidence Match	20/01/2022	Transfer to CBA A/c NetBank Acc fee 4 tax retu	Accounted	250.00	Cr
2/11/2023	Evidence Match	20/01/2022	Transfer to CBA A/c NetBank Acc fee 4 tax retu	Accounted	650.00	Cr
9/10/2023	lorraine@smsfaustralia.com	20/01/2022	Transfer to CBA A/c NetBank Acc fee 4 tax retu	Accounted	900.00	Dr
9/10/2023	Evidence Match	18/03/2022	Transfer to CBA A/c NetBank Loan 2Goodlife Car	Accounted	200.00	Cr
9/10/2023	lorraine@smsfaustralia.com	18/03/2022	Transfer to CBA A/c NetBank Loan 2Goodlife Car	Accounted	200.00	Dr

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Member Entitlements