Trust Audit Report

Philpott & Associates

Report Number: 1 **Report Date:** 25/01/2022 **Date Range:** 01/12/2021 to 31/12/2021 **Prepared By:** Spinak, Sean

Date/Time	Related To	Action	Value Before	Value After
23/12/2021 14:49	Matter	Added		Matter Number: 3132 Client: Jane Jones Matter Title: Xero - INV4955 Matter Description:
23/12/2021 14:49	Matter	Client Added		Client Name: Jane Jones Client Address: 1 Red Street, BUDERIM QLD 4556
23/12/2021 14:30	Matter	Added		Matter Number: 3131 Client: Jane Jones Matter Title: Xero - INV4952 Matter Description:
23/12/2021 14:30	Matter	Client Added		Client Name: Jane Jones Client Address: 1 Red Street, BUDERIM QLD 4556
23/12/2021 14:29	Matter	Added		Matter Number: 3130 Client: Jane Jones Matter Title: Xero - INV4951 Matter Description:
23/12/2021 14:29	Matter	Client Added		Client Name: Jane Jones Client Address: 1 Red Street, BUDERIM QLD 4556
23/12/2021 14:28	Matter	Added		Matter Number: 3129 Client: Jane Jones Matter Title: Xero - INV4950 Matter Description:
23/12/2021 14:28	Matter	Client Added		Client Name: Jane Jones Client Address: 1 Red Street, BUDERIM QLD 4556
23/12/2021 14:26	Matter	Added		Matter Number: 3128 Client: Jane Jones Matter Title: Xero - INV4963 Matter Description:
23/12/2021 14:26	Matter	Client Added		Client Name: Jane Jones Client Address: 1 Red Street, BUDERIM QLD 4556
23/12/2021 14:14	Matter	Added		Matter Number: 3127 Client: Jane Jones Matter Title: Xero - INV4948 Matter Description:
23/12/2021 14:14	Matter	Client Added		Client Name: Jane Jones Client Address: 1 Red Street, BUDERIM QLD 4556
23/12/2021 14:09	Matter	Added		Matter Number: 3126 Client: Jane Jones Matter Title: Xero - INV4947 Matter Description:

Report Number: 1

Date/TIme	Related To	Action	Value Before	Value After
23/12/2021 14:09	Matter	Client Added		Client Name: Jane Jones Client Address: 1 Red Street, BUDERIM QLD 4556
23/12/2021 14:03	Matter	Added		Matter Number: 3125 Client: Jane Jones Matter Title: Xero - INV4946 Matter Description:
23/12/2021 14:03	Matter	Client Added		Client Name: Jane Jones Client Address: 1 Red Street, BUDERIM QLD 4556
21/12/2021 12:14	Matter	Deleted	Matter Number: 3119 Client: Thomas Jazmyne Feest Matter Title: Delete this Matter Description:	
20/12/2021 17:13	Matter	Added		Matter Number: 3124 Client: Matt Jones Matter Title: Email Contract Matter Description:
20/12/2021 17:13	Matter	Client Added		Client Name: Matt Jones
17/12/2021 15:35	Matter	Added		Matter Number: 3123 Client: Jon Alejandrin Ryan Matter Title: Purchase of Land Matter Description:
17/12/2021 15:35	Matter	Client Added		Client Name: Jon Alejandrin Ryan
17/12/2021 15:30	Matter	Added		Matter Number: 3122 Client: Sydni Gussie Johnston Matter Title: Conference Matter Description:
17/12/2021 15:30	Matter	Client Added		Client Name: Sydni Gussie Johnston Client Address: Suite 979, 9515 Kennedi Flat, NEW LAUREL, 23804-3283 United Kingdom
17/12/2021 15:23	Matter	Added		Matter Number: 3121 Client: Jones, Donnelly and Bergstrom Matter Title: updates Matter Description:
17/12/2021 15:23	Matter	Client Added		Client Name: Jones, Donnelly and Bergstrom
17/12/2021 15:21	Matter	Added		Matter Number: 3120 Client: Fausto Angeline Waelchi Matter Title: sdfsfsdf Matter Description:

Report Number: 1

Date/TIme	Related To	Action	Value Before	Value After
17/12/2021 15:21	Matter	Client Added		Client Name: Fausto Angeline Waelchi
17/12/2021 14:24	Matter	Added		Matter Number: 3119 Client: Thomas Jazmyne Feest Matter Title: Delete this Matter Description:
17/12/2021 14:24	Matter	Client Added		Client Name: Thomas Jazmyne Feest
17/12/2021 14:23	Matter	Added		Matter Number: 3118 Client: Matt Jones Matter Title: ssdfsdf Matter Description:
17/12/2021 14:23	Matter	Client Added		Client Name: Matt Jones
17/12/2021 13:01	Matter	Added		Matter Number: 3117 Client: Gregoria Adrianna Breitenberg Matter Title: test Matter Description:
17/12/2021 13:01	Matter	Client Added		Client Name: Gregoria Adrianna Breitenberg Client Address: Suite 470, 8083 Collins Gardens, Lake Manuelaburgh, WEST JANASTAD 11208 New Zealand
17/12/2021 12:53	Matter	Added		Matter Number: 3116 Client: Matt Jones Matter Title: test Matter Description:
17/12/2021 12:53	Matter	Client Added		Client Name: Matt Jones
17/12/2021 12:30	Matter	Added		Matter Number: 3115 Client: Matt Jones Matter Title: Mitchell Review Matter Description:
17/12/2021 12:30	Matter	Client Added		Client Name: Matt Jones
17/12/2021 12:21	Matter	Added		Matter Number: 3114 Client: Jack Jermain Vandervort Matter Title: Personal Injury Matter Description:
17/12/2021 12:21	Matter	Client Added		Client Name: Jack Jermain Vandervort

Report Number: 1

Date/TIme	Related To	Action	Value Before	Value After
17/12/2021 11:55	Matter	Added		Matter Number: 3113 Client: Jackson Sheldon Powlowski Matter Title: Smith Contract Matter Description:
17/12/2021 11:55	Matter	Client Added		Client Name: Jackson Sheldon Powlowski
17/12/2021 11:24	Matter	Added		Matter Number: 3112 Client: Matt Jones Matter Title: update details Matter Description:
17/12/2021 11:24	Matter	Client Added		Client Name: Matt Jones
17/12/2021 11:23	Matter	Added		Matter Number: 3111 Client: Matt Jones Matter Title: negotiations Matter Description:
17/12/2021 11:23	Matter	Client Added		Client Name: Matt Jones
17/12/2021 11:15	Matter	Added		Matter Number: 3110 Client: Clara Jones Matter Title: contract negotiations Matter Description:
17/12/2021 11:15	Matter	Client Added		Client Name: Clara Jones Client Address: PO Box, 123 Smith Street, BUDERIM QLD 4556
17/12/2021 10:43	Matter	Added		Matter Number: 3109 Client: Matt Jones Matter Title: Pleadings 5 Matter Description:
17/12/2021 10:43	Matter	Client Added		Client Name: Matt Jones
17/12/2021 10:00	Matter	Added		Matter Number: 3108 Client: Matt Jones Matter Title: Pleadings 4 Matter Description:
17/12/2021 10:00	Matter	Client Added		Client Name: Matt Jones
17/12/2021 09:28	Matter	Added		Matter Number: 3107 Client: Matt Jones Matter Title: Pleadings 3 Matter Description:

Report Number: 1

Date/TIme	Related To	Action	Value Before	Value After
17/12/2021 09:28	Matter	Client Added		Client Name: Matt Jones
17/12/2021 09:14	Matter	Added		Matter Number: 3106 Client: Matt Jones Matter Title: Pleadings 2 Matter Description:
17/12/2021 09:14	Matter	Client Added		Client Name: Matt Jones
17/12/2021 09:10	Matter	Added		Matter Number: 3105 Client: Matt Jones Matter Title: Pleadings Matter Description:
17/12/2021 09:10	Matter	Client Added		Client Name: Matt Jones
15/12/2021 15:27	Matter	Deleted	Matter Number: 3104 Client: Celeste Jane Melissa Magson Matter Title: Check If It Matters Matter Description:	
15/12/2021 15:26	Matter	Added		Matter Number: 3104 Client: Celeste Jane Melissa Magson Matter Title: Check If It Matters Matter Description:
15/12/2021 15:26	Matter	Client Added		Client Name: Celeste Jane Melissa Magson Client Address: 100 Smith Street, GOLD COAST QLD 4000
15/12/2021 14:49	Matter	Title Modified	Matter Title: Guest #123	Matter Title: Guest #122
15/12/2021 14:47	Matter	Description Modified	Matter Description:	Matter Description: sefdads 'f sdaf a
15/12/2021 14:46	Matter	Added		Matter Number: 3103 Client: Alvin Saldanha Matter Title: Guest #123 Matter Description:
15/12/2021 14:46	Matter	Client Added		Client Name: Alvin Saldanha
14/12/2021 13:15	Matter	Added		Matter Number: 3102 Client: Clement Amelie Jones Matter Title: Versions Matter Description:

Report Number: 1

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14/12/2021 13:15	Matter	Client Added		Client Name: Clement Amelie Jones
10/12/2021 14:08	Matter	Added		Matter Number: 3101 Client: Clement Amelie Jones Matter Title: MVA Matter Description:
10/12/2021 14:08	Matter	Client Added		Client Name: Clement Amelie Jones
09/12/2021 14:21	Client	Name Modified	Client Name: Briana Marc Abbott	Client Name: Barry Marc Plant
07/12/2021 13:01	Matter	Title Modified	Matter Title: Test	Matter Title:
07/12/2021 11:37	Client	Address Modified	Client Address:	Client Address: PO BOX 8990, BRISBANE QLD 4000
06/12/2021 14:14	Client	Address Modified	Client Address:	Client Address: Suite 900 Adelaide Road, BRIGHTON VIC 3186
06/12/2021 10:27	Matter	Added		Matter Number: 3100 Client: Jessyca Clotilde Balistreri Matter Title: Sale to Smith Matter Description:
06/12/2021 10:27	Matter	Client Added		Client Name: Jessyca Clotilde Balistreri Client Address: PO Box 568, KENMORE QLD 4000
03/12/2021 14:57	Matter	Client Modified	Client Name: Jessyca Clotilde Balistreri	Client Name: Jessyca Clotilde Balistreri
02/12/2021 16:40	Matter	Deleted	Matter Number: 3070 Client: Alysson Sammy Jones Matter Title: Matter 1 - Zapier Matter Description:	
02/12/2021 16:38	Matter	Deleted	Matter Number: 3099 Client: Clement Amelie Jones Matter Title: Sale to smith Matter Description:	
02/12/2021 16:38	Matter	Added		Matter Number: 3099 Client: Clement Amelie Jones Matter Title: Sale to smith Matter Description:
02/12/2021 16:38	Matter	Client Added		Client Name: Clement Amelie Jones