

Harrington and Caracoglia Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Units In Unlisted Unit Trusts · Incrementum Trust

2/11/2023	lou@smsfaustralia.com	23/05/2023	INTERNET TRANSFER ONLINE A8685293778 Trust to BH	Accounted	1,000.00	Cr
2/11/2023	lou@smsfaustralia.com	23/05/2023	INTERNET TRANSFER ONLINE A8685293778 Trust to BH	Accounted	1,000.00	Dr

Investment Gains · Realised Capital Gains · Units In Unlisted Unit Trusts · Incrementum Trust

2/11/2023	lou@smsfaustralia.com	23/05/2023	INTERNET TRANSFER ONLINE A8685293778 Trust to BH	Accounted	135.54	Cr
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Member Receipts · Contributions · Employer · Mr Benjamin Harrington

1/11/2023	Auto Transaction Rules	29/07/2022	PC250722-161831280SuperChoice P/L 481471	Accounted	1,272.12	Cr
1/11/2023	Auto Transaction Rules	22/08/2022	PC160822-174904584SuperChoice P/L 481471	Accounted	1,272.12	Cr
1/11/2023	Auto Transaction Rules	30/09/2022	PC260922-157648194SuperChoice P/L 481471	Accounted	1,908.18	Cr
1/11/2023	Auto Transaction Rules	28/10/2022	PC241022-117808523SuperChoice P/L 481471	Accounted	1,272.12	Cr
1/11/2023	Auto Transaction Rules	16/12/2022	PC121222-192460745SuperChoice P/L 481471	Accounted	1,461.26	Cr
1/11/2023	Auto Transaction Rules	29/12/2022	PC211222-193667481SuperChoice P/L 481471	Accounted	1,461.26	Cr
1/11/2023	Auto Transaction Rules	31/01/2023	PC240123-199512053SuperChoice P/L 481471	Accounted	1,504.75	Cr
1/11/2023	Auto Transaction Rules	28/02/2023	PC220223-116243919SuperChoice P/L 481471	Accounted	1,538.27	Cr
1/11/2023	Auto Transaction Rules	21/03/2023	PC140323-155177615SuperChoice P/L 481471	Accounted	2,207.85	Cr
1/11/2023	Auto Transaction Rules	1/05/2023	PC240423-190729620SuperChoice P/L 481471	Accounted	1,538.27	Cr
1/11/2023	Auto Transaction Rules	29/05/2023	PC230523-150354766SuperChoice P/L 481471	Accounted	4,538.27	Cr

Expenses

Investment Losses · Decrease in Market Value · Units In Unlisted Unit Trusts · Incrementum Trust

2/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	135.54	Dr
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Member Payments · Insurance Premiums · Mr Andrew Caracoglia · Accumulation

2/11/2023	lou@smsfaustralia.com	21/09/2022	Y0157985 082-367 BT Life Insuranc 002631	Accounted	1,239.54	Dr
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Member Payments · Insurance Premiums · Mr Benjamin Harrington · Accumulation

2/11/2023	lou@smsfaustralia.com	6/02/2023	110409565/1523656 NOBLEOAK SERVICE 246884	Accounted	1,044.88	Dr
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Other Expenses · Accountancy Fee

2/11/2023	lou@smsfaustralia.com	2/05/2023	INTERNET TRANSFER ONLINE B6544001494 SMSF Aust	Accounted	1,430.00	Dr
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Other Expenses · Auditor Fee

2/11/2023	lou@smsfaustralia.com	2/05/2023	INTERNET TRANSFER ONLINE B6544001494 SMSF Aust	Accounted	330.00	Dr
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Other Expenses · SMSF Supervisory Levy

2/11/2023	lou@smsfaustralia.com	14/07/2022	INTERNET TRANSFER ONLINE Y7316110156 ATO 2021	Accounted	259.00	Dr
2/11/2023	lou@smsfaustralia.com	2/05/2023	INTERNET TRANSFER ONLINE Y2657792907 PAYG Paye	Accounted	259.00	Dr

Income Tax

Income Tax Expense · Income Tax Expense

1/11/2023	Auto Transaction Rules	29/07/2022	Fund Income Tax	Accounted	190.82	Dr
1/11/2023	Auto Transaction Rules	22/08/2022	Fund Income Tax	Accounted	190.82	Dr
2/11/2023	lou@smsfaustralia.com	21/09/2022	Fund Income Tax	Accounted	185.93	Cr
1/11/2023	Auto Transaction Rules	30/09/2022	Fund Income Tax	Accounted	286.23	Dr
1/11/2023	Auto Transaction Rules	28/10/2022	Fund Income Tax	Accounted	190.82	Dr
1/11/2023	Auto Transaction Rules	16/12/2022	Fund Income Tax	Accounted	219.19	Dr
1/11/2023	Auto Transaction Rules	29/12/2022	Fund Income Tax	Accounted	219.19	Dr
1/11/2023	Auto Transaction Rules	31/01/2023	Fund Income Tax	Accounted	225.71	Dr
2/11/2023	lou@smsfaustralia.com	6/02/2023	Fund Income Tax	Accounted	156.73	Cr

Harrington and Caracoglia Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Income Tax

Income Tax Expense · Income Tax Expense

1/11/2023	Auto Transaction Rules	28/02/2023	Fund Income Tax	Accounted	230.74	Dr
1/11/2023	Auto Transaction Rules	21/03/2023	Fund Income Tax	Accounted	331.18	Dr
1/11/2023	Auto Transaction Rules	1/05/2023	Fund Income Tax	Accounted	230.74	Dr
1/11/2023	Auto Transaction Rules	29/05/2023	Fund Income Tax	Accounted	680.74	Dr
2/11/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	328.22	Cr

Assets

Investments · Units In Unlisted Unit Trusts · Incrementum Trust

2/11/2023	lou@smsfaustralia.com	7/07/2022	INTERNET TRANSFER ONLINE T9711115607 BHSMSF to	Accounted	3,000.00	Dr
2/11/2023	lou@smsfaustralia.com	4/08/2022	INTERNET TRANSFER ONLINE V0053293967 from BHSN	Accounted	2,000.00	Dr
2/11/2023	lou@smsfaustralia.com	31/01/2023	INTERNET TRANSFER ONLINE L4192518770 BHSMSF to	Accounted	4,000.00	Dr
2/11/2023	lou@smsfaustralia.com	1/03/2023	INTERNET TRANSFER ONLINE Q7969100566 BHSMSF to	Accounted	2,000.00	Dr
2/11/2023	lou@smsfaustralia.com	7/03/2023	INTERNET TRANSFER ONLINE K1142911739 BHSMSF to	Accounted	1,000.00	Dr
2/11/2023	lou@smsfaustralia.com	18/04/2023	INTERNET TRANSFER ONLINE J4455561799 BHSMSF to	Accounted	2,000.00	Dr
2/11/2023	lou@smsfaustralia.com	23/05/2023	INTERNET TRANSFER ONLINE A8685293778 Trust to BH	Accounted	864.46	Cr
2/11/2023	lou@smsfaustralia.com	30/05/2023	INTERNET TRANSFER ONLINE H9319293408 BHSMSF to	Accounted	3,000.00	Dr
2/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	135.54	Cr

Other Assets · Cash At Bank · NAB Business Cash Maximiser

1/11/2023	Automated Feed	7/07/2022	INTERNET TRANSFER ONLINE T9711115607 BHSMSF to	Accounted	3,000.00	Cr
1/11/2023	Automated Feed	7/07/2022	INTERNET TRANSFER ONLINE F4750130307 ATO PAYG	Accounted	1,094.00	Cr
1/11/2023	Automated Feed	14/07/2022	INTERNET TRANSFER ONLINE Y7316110156 ATO 2021	Accounted	321.55	Cr
1/11/2023	Automated Feed	29/07/2022	PC250722-161831280SuperChoice P/L 481471	Accounted	1,272.12	Dr
1/11/2023	Automated Feed	4/08/2022	INTERNET TRANSFER ONLINE V0053293967 from BHSN	Accounted	2,000.00	Cr
1/11/2023	Automated Feed	22/08/2022	PC160822-174904584SuperChoice P/L 481471	Accounted	1,272.12	Dr
1/11/2023	Automated Feed	21/09/2022	Y0157985 082-367 BT Life Insuranc 002631	Accounted	1,239.54	Cr
1/11/2023	Automated Feed	30/09/2022	PC260922-157648194SuperChoice P/L 481471	Accounted	1,908.18	Dr
1/11/2023	Automated Feed	28/10/2022	PC241022-117808523SuperChoice P/L 481471	Accounted	1,272.12	Dr
1/11/2023	Automated Feed	23/11/2022	INTERNET TRANSFER ONLINE W4434263796 PAYG HAF	Accounted	706.00	Cr
1/11/2023	Automated Feed	16/12/2022	PC121222-192460745SuperChoice P/L 481471	Accounted	1,461.26	Dr
1/11/2023	Automated Feed	29/12/2022	PC211222-193667481SuperChoice P/L 481471	Accounted	1,461.26	Dr
1/11/2023	Automated Feed	18/01/2023	INTERNET TRANSFER ONLINE L6518594223 PAYG HAR	Accounted	706.00	Cr
1/11/2023	Automated Feed	31/01/2023	INTERNET TRANSFER ONLINE L4192518770 BHSMSF to	Accounted	4,000.00	Cr
1/11/2023	Automated Feed	31/01/2023	PC240123-199512053SuperChoice P/L 481471	Accounted	1,504.75	Dr
1/11/2023	Automated Feed	6/02/2023	110409565/1523656 NOBLEOAK SERVICE 246884	Accounted	1,044.88	Cr
1/11/2023	Automated Feed	28/02/2023	PC220223-116243919SuperChoice P/L 481471	Accounted	1,538.27	Dr
1/11/2023	Automated Feed	1/03/2023	INTERNET TRANSFER ONLINE Q7969100566 BHSMSF to	Accounted	2,000.00	Cr
1/11/2023	Automated Feed	7/03/2023	INTERNET TRANSFER ONLINE K1142911739 BHSMSF to	Accounted	1,000.00	Cr
1/11/2023	Automated Feed	21/03/2023	PC140323-155177615SuperChoice P/L 481471	Accounted	2,207.85	Dr
1/11/2023	Automated Feed	18/04/2023	INTERNET TRANSFER ONLINE J4455561799 BHSMSF to	Accounted	2,000.00	Cr
1/11/2023	Automated Feed	18/04/2023	INTERNET TRANSFER ONLINE X4082792145 PAYG Insta	Accounted	706.00	Cr
1/11/2023	Automated Feed	26/04/2023	INTERNET TRANSFER ONLINE M8269528621 Add Super	Accounted	3,000.00	Dr
1/11/2023	Automated Feed	1/05/2023	PC240423-190729620SuperChoice P/L 481471	Accounted	1,538.27	Dr
1/11/2023	Automated Feed	2/05/2023	INTERNET TRANSFER ONLINE B6544001494 SMSF Aust	Accounted	1,760.00	Cr
1/11/2023	Automated Feed	2/05/2023	INTERNET TRANSFER ONLINE Y2657792907 PAYG Paye	Accounted	837.35	Cr
1/11/2023	Automated Feed	23/05/2023	INTERNET TRANSFER ONLINE A8685293778 Trust to BH	Accounted	1,000.00	Dr
1/11/2023	Automated Feed	23/05/2023	INTERNET TRANSFER ONLINE X5527901320 Rev 26th A	Accounted	3,000.00	Cr
1/11/2023	Automated Feed	29/05/2023	PC230523-150354766SuperChoice P/L 481471	Accounted	4,538.27	Dr

Harrington and Caracoglia Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Cash At Bank · NAB Business Cash Maximiser

1/11/2023	Automated Feed	30/05/2023	INTERNET TRANSFER ONLINE H9319293408 BHSMSF tr	Accounted	3,000.00	Cr
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Other Assets · Current Tax Assets · Income Tax Instalments Paid

19/04/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2,771.00	Cr
2/11/2023	lou@smsfaustralia.com	30/09/2022	Sep22 PAYGI	Accounted	706.00	Dr
2/11/2023	lou@smsfaustralia.com	31/12/2022	Dec22 PAYGI	Accounted	706.00	Dr
2/11/2023	lou@smsfaustralia.com	31/03/2023	Mar23 PAYGI	Accounted	706.00	Dr
2/11/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	1,296.00	Dr

Other Assets · Current Tax Assets · Income Tax Payable

19/04/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	578.35	Cr
2/11/2023	lou@smsfaustralia.com	14/07/2022	INTERNET TRANSFER ONLINE Y7316110156 ATO 2021 I	Accounted	62.55	Dr
2/11/2023	lou@smsfaustralia.com	2/05/2023	INTERNET TRANSFER ONLINE Y2657792907 PAYG Paye	Accounted	578.35	Dr

Other Assets · Current Tax Assets · Provision for Income Tax

19/04/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3,349.35	Dr
1/11/2023	Auto Transaction Rules	29/07/2022	Tax Effect Of Income	Accounted	190.82	Cr
1/11/2023	Auto Transaction Rules	22/08/2022	Tax Effect Of Income	Accounted	190.82	Cr
2/11/2023	lou@smsfaustralia.com	21/09/2022	Tax Effect Of Income	Accounted	185.93	Dr
1/11/2023	Auto Transaction Rules	30/09/2022	Tax Effect Of Income	Accounted	286.23	Cr
1/11/2023	Auto Transaction Rules	28/10/2022	Tax Effect Of Income	Accounted	190.82	Cr
1/11/2023	Auto Transaction Rules	16/12/2022	Tax Effect Of Income	Accounted	219.19	Cr
1/11/2023	Auto Transaction Rules	29/12/2022	Tax Effect Of Income	Accounted	219.19	Cr
1/11/2023	Auto Transaction Rules	31/01/2023	Tax Effect Of Income	Accounted	225.71	Cr
2/11/2023	lou@smsfaustralia.com	6/02/2023	Tax Effect Of Income	Accounted	156.73	Dr
1/11/2023	Auto Transaction Rules	28/02/2023	Tax Effect Of Income	Accounted	230.74	Cr
1/11/2023	Auto Transaction Rules	21/03/2023	Tax Effect Of Income	Accounted	331.18	Cr
1/11/2023	Auto Transaction Rules	1/05/2023	Tax Effect Of Income	Accounted	230.74	Cr
1/11/2023	Auto Transaction Rules	29/05/2023	Tax Effect Of Income	Accounted	680.74	Cr
2/11/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	328.22	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Benjamin Harrington

1/11/2023	Evidence Match	29/07/2022	Contribution Received	Accounted	1,272.12	Cr
1/11/2023	Auto Transaction Rules	29/07/2022	PC250722-161831280SuperChoice P/L 481471	Accounted	1,272.12	Dr
1/11/2023	Evidence Match	22/08/2022	Contribution Received	Accounted	1,272.12	Cr
1/11/2023	Auto Transaction Rules	22/08/2022	PC160822-174904584SuperChoice P/L 481471	Accounted	1,272.12	Dr
1/11/2023	Evidence Match	30/09/2022	Contribution Received	Accounted	1,908.18	Cr
1/11/2023	Auto Transaction Rules	30/09/2022	PC260922-157648194SuperChoice P/L 481471	Accounted	1,908.18	Dr
1/11/2023	Evidence Match	28/10/2022	Contribution Received	Accounted	1,272.12	Cr
1/11/2023	Auto Transaction Rules	28/10/2022	PC241022-117808523SuperChoice P/L 481471	Accounted	1,272.12	Dr
1/11/2023	Evidence Match	16/12/2022	Contribution Received	Accounted	1,461.26	Cr
1/11/2023	Auto Transaction Rules	16/12/2022	PC121222-192460745SuperChoice P/L 481471	Accounted	1,461.26	Dr
1/11/2023	Auto Transaction Rules	29/12/2022	PC211222-193667481SuperChoice P/L 481471	Accounted	1,461.26	Dr
1/11/2023	Evidence Match	29/12/2022	Contribution Received	Accounted	1,461.26	Cr
1/11/2023	Evidence Match	31/01/2023	Contribution Received	Accounted	1,504.75	Cr
1/11/2023	Auto Transaction Rules	31/01/2023	PC240123-199512053SuperChoice P/L 481471	Accounted	1,504.75	Dr
1/11/2023	Evidence Match	28/02/2023	Contribution Received	Accounted	1,538.27	Cr
1/11/2023	Auto Transaction Rules	28/02/2023	PC220223-116243919SuperChoice P/L 481471	Accounted	1,538.27	Dr
1/11/2023	Evidence Match	21/03/2023	Contribution Received	Accounted	2,207.85	Cr
1/11/2023	Auto Transaction Rules	21/03/2023	PC140323-155177615SuperChoice P/L 481471	Accounted	2,207.85	Dr

Harrington and Caracoglia Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Benjamin Harrington

1/11/2023	Evidence Match	1/05/2023	Contribution Received	Accounted	1,538.27	Cr
1/11/2023	Auto Transaction Rules	1/05/2023	PC240423-190729620SuperChoice P/L 481471	Accounted	1,538.27	Dr
1/11/2023	Evidence Match	29/05/2023	Contribution Received	Accounted	4,538.27	Cr
1/11/2023	Auto Transaction Rules	29/05/2023	PC230523-150354766SuperChoice P/L 481471	Accounted	4,538.27	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · Incrementum Trust

2/11/2023	Evidence Match	7/07/2022	INTERNET TRANSFER ONLINE T9711115607 BHSMSF to	Accounted	3,000.00	Dr
2/11/2023	lou@smsfaustralia.com	7/07/2022	INTERNET TRANSFER ONLINE T9711115607 BHSMSF to	Accounted	3,000.00	Cr
2/11/2023	Evidence Match	4/08/2022	INTERNET TRANSFER ONLINE V0053293967 from BHSMSF	Accounted	2,000.00	Dr
2/11/2023	lou@smsfaustralia.com	4/08/2022	INTERNET TRANSFER ONLINE V0053293967 from BHSMSF	Accounted	2,000.00	Cr
2/11/2023	Evidence Match	31/01/2023	INTERNET TRANSFER ONLINE L4192518770 BHSMSF to	Accounted	4,000.00	Dr
2/11/2023	lou@smsfaustralia.com	31/01/2023	INTERNET TRANSFER ONLINE L4192518770 BHSMSF to	Accounted	4,000.00	Cr
2/11/2023	Evidence Match	1/03/2023	INTERNET TRANSFER ONLINE Q7969100566 BHSMSF to	Accounted	2,000.00	Dr
2/11/2023	lou@smsfaustralia.com	1/03/2023	INTERNET TRANSFER ONLINE Q7969100566 BHSMSF to	Accounted	2,000.00	Cr
2/11/2023	Evidence Match	7/03/2023	INTERNET TRANSFER ONLINE K1142911739 BHSMSF to	Accounted	1,000.00	Dr
2/11/2023	lou@smsfaustralia.com	7/03/2023	INTERNET TRANSFER ONLINE K1142911739 BHSMSF to	Accounted	1,000.00	Cr
2/11/2023	Evidence Match	18/04/2023	INTERNET TRANSFER ONLINE J4455561799 BHSMSF to	Accounted	2,000.00	Dr
2/11/2023	lou@smsfaustralia.com	18/04/2023	INTERNET TRANSFER ONLINE J4455561799 BHSMSF to	Accounted	2,000.00	Cr
2/11/2023	Evidence Match	30/05/2023	INTERNET TRANSFER ONLINE H9319293408 BHSMSF to	Accounted	3,000.00	Dr
2/11/2023	lou@smsfaustralia.com	30/05/2023	INTERNET TRANSFER ONLINE H9319293408 BHSMSF to	Accounted	3,000.00	Cr

Other Assets · Unsettled Trades · Disposals · Units In Unlisted Unit Trusts · Incrementum Trust

2/11/2023	lou@smsfaustralia.com	23/05/2023	INTERNET TRANSFER ONLINE A8685293778 Trust to BH	Accounted	1,000.00	Dr
2/11/2023	Evidence Match	23/05/2023	INTERNET TRANSFER ONLINE A8685293778 Trust to BH	Accounted	1,000.00	Cr

Liabilities

Fund Suspense · NAB Business Cash Maximiser

1/11/2023	Evidence Match	7/07/2022	INTERNET TRANSFER ONLINE F4750130307 ATO PAYG	Accounted	1,094.00	Cr
2/11/2023	Evidence Match	7/07/2022	INTERNET TRANSFER ONLINE T9711115607 BHSMSF to	Accounted	3,000.00	Cr
1/11/2023	Automated Feed	7/07/2022	INTERNET TRANSFER ONLINE T9711115607 BHSMSF to	Accounted	3,000.00	Dr
1/11/2023	Automated Feed	7/07/2022	INTERNET TRANSFER ONLINE F4750130307 ATO PAYG	Accounted	1,094.00	Dr
2/11/2023	Evidence Match	14/07/2022	INTERNET TRANSFER ONLINE Y7316110156 ATO 2021 I	Accounted	321.55	Cr
1/11/2023	Automated Feed	14/07/2022	INTERNET TRANSFER ONLINE Y7316110156 ATO 2021 I	Accounted	321.55	Dr
1/11/2023	Evidence Match	29/07/2022	PC250722-161831280SuperChoice P/L 481471	Accounted	1,272.12	Dr
1/11/2023	Automated Feed	29/07/2022	PC250722-161831280SuperChoice P/L 481471	Accounted	1,272.12	Cr
2/11/2023	Evidence Match	4/08/2022	INTERNET TRANSFER ONLINE V0053293967 from BHSMSF	Accounted	2,000.00	Cr
1/11/2023	Automated Feed	4/08/2022	INTERNET TRANSFER ONLINE V0053293967 from BHSMSF	Accounted	2,000.00	Dr
1/11/2023	Evidence Match	22/08/2022	PC160822-174904584SuperChoice P/L 481471	Accounted	1,272.12	Dr
1/11/2023	Automated Feed	22/08/2022	PC160822-174904584SuperChoice P/L 481471	Accounted	1,272.12	Cr
2/11/2023	Evidence Match	21/09/2022	Y0157985 082-367 BT Life Insuranc 002631	Accounted	1,239.54	Cr
1/11/2023	Automated Feed	21/09/2022	Y0157985 082-367 BT Life Insuranc 002631	Accounted	1,239.54	Dr
1/11/2023	Automated Feed	30/09/2022	PC260922-157648194SuperChoice P/L 481471	Accounted	1,908.18	Cr
1/11/2023	Evidence Match	30/09/2022	PC260922-157648194SuperChoice P/L 481471	Accounted	1,908.18	Dr
1/11/2023	Evidence Match	28/10/2022	PC241022-117808523SuperChoice P/L 481471	Accounted	1,272.12	Dr
1/11/2023	Automated Feed	28/10/2022	PC241022-117808523SuperChoice P/L 481471	Accounted	1,272.12	Cr
2/11/2023	Evidence Match	23/11/2022	INTERNET TRANSFER ONLINE W4434263796 PAYG HAF	Accounted	706.00	Cr
1/11/2023	Automated Feed	23/11/2022	INTERNET TRANSFER ONLINE W4434263796 PAYG HAF	Accounted	706.00	Dr
1/11/2023	Evidence Match	16/12/2022	PC121222-192460745SuperChoice P/L 481471	Accounted	1,461.26	Dr

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Liabilities

Fund Suspense · NAB Business Cash Maximiser

1/11/2023	Automated Feed	16/12/2022	PC121222-192460745SuperChoice P/L 481471	Accounted	1,461.26	Cr
1/11/2023	Evidence Match	29/12/2022	PC211222-193667481SuperChoice P/L 481471	Accounted	1,461.26	Dr
1/11/2023	Automated Feed	29/12/2022	PC211222-193667481SuperChoice P/L 481471	Accounted	1,461.26	Cr
2/11/2023	Evidence Match	18/01/2023	INTERNET TRANSFER ONLINE L6518594223 PAYG HAR	Accounted	706.00	Cr
1/11/2023	Automated Feed	18/01/2023	INTERNET TRANSFER ONLINE L6518594223 PAYG HAR	Accounted	706.00	Dr
1/11/2023	Automated Feed	31/01/2023	INTERNET TRANSFER ONLINE L4192518770 BHSMSF tr	Accounted	4,000.00	Dr
1/11/2023	Evidence Match	31/01/2023	PC240123-199512053SuperChoice P/L 481471	Accounted	1,504.75	Dr
2/11/2023	Evidence Match	31/01/2023	INTERNET TRANSFER ONLINE L4192518770 BHSMSF tr	Accounted	4,000.00	Cr
1/11/2023	Automated Feed	31/01/2023	PC240123-199512053SuperChoice P/L 481471	Accounted	1,504.75	Cr
1/11/2023	Automated Feed	6/02/2023	110409565/1523656 NOBLEOAK SERVICE 246884	Accounted	1,044.88	Dr
2/11/2023	Evidence Match	6/02/2023	110409565/1523656 NOBLEOAK SERVICE 246884	Accounted	1,044.88	Cr
1/11/2023	Evidence Match	28/02/2023	PC220223-116243919SuperChoice P/L 481471	Accounted	1,538.27	Dr
1/11/2023	Automated Feed	28/02/2023	PC220223-116243919SuperChoice P/L 481471	Accounted	1,538.27	Cr
2/11/2023	Evidence Match	1/03/2023	INTERNET TRANSFER ONLINE Q7969100566 BHSMSF tr	Accounted	2,000.00	Cr
1/11/2023	Automated Feed	1/03/2023	INTERNET TRANSFER ONLINE Q7969100566 BHSMSF tr	Accounted	2,000.00	Dr
2/11/2023	Evidence Match	7/03/2023	INTERNET TRANSFER ONLINE K1142911739 BHSMSF tr	Accounted	1,000.00	Cr
1/11/2023	Automated Feed	7/03/2023	INTERNET TRANSFER ONLINE K1142911739 BHSMSF tr	Accounted	1,000.00	Dr
1/11/2023	Evidence Match	21/03/2023	PC140323-155177615SuperChoice P/L 481471	Accounted	2,207.85	Dr
1/11/2023	Automated Feed	21/03/2023	PC140323-155177615SuperChoice P/L 481471	Accounted	2,207.85	Cr
2/11/2023	Evidence Match	18/04/2023	INTERNET TRANSFER ONLINE X4082792145 PAYG Insta	Accounted	706.00	Cr
2/11/2023	Evidence Match	18/04/2023	INTERNET TRANSFER ONLINE J4455561799 BHSMSF tr	Accounted	2,000.00	Cr
1/11/2023	Automated Feed	18/04/2023	INTERNET TRANSFER ONLINE J4455561799 BHSMSF tr	Accounted	2,000.00	Dr
1/11/2023	Automated Feed	18/04/2023	INTERNET TRANSFER ONLINE X4082792145 PAYG Insta	Accounted	706.00	Dr
1/11/2023	Automated Feed	26/04/2023	INTERNET TRANSFER ONLINE M8269528621 Add Super	Accounted	3,000.00	Cr
1/11/2023	Automated Feed	1/05/2023	PC240423-190729620SuperChoice P/L 481471	Accounted	1,538.27	Cr
1/11/2023	Evidence Match	1/05/2023	PC240423-190729620SuperChoice P/L 481471	Accounted	1,538.27	Dr
2/11/2023	Evidence Match	2/05/2023	INTERNET TRANSFER ONLINE Y2657792907 PAYG Paye	Accounted	837.35	Cr
2/11/2023	Evidence Match	2/05/2023	INTERNET TRANSFER ONLINE B6544001494 SMSF Aust	Accounted	330.00	Cr
2/11/2023	Evidence Match	2/05/2023	INTERNET TRANSFER ONLINE B6544001494 SMSF Aust	Accounted	1,430.00	Cr
1/11/2023	Automated Feed	2/05/2023	INTERNET TRANSFER ONLINE B6544001494 SMSF Aust	Accounted	1,760.00	Dr
1/11/2023	Automated Feed	2/05/2023	INTERNET TRANSFER ONLINE Y2657792907 PAYG Paye	Accounted	837.35	Dr
2/11/2023	Evidence Match	23/05/2023	INTERNET TRANSFER ONLINE M8269528621 Add Super	Accounted	3,000.00	Dr
2/11/2023	Evidence Match	23/05/2023	INTERNET TRANSFER ONLINE X5527901320 Rev 26th A	Accounted	3,000.00	Cr
2/11/2023	Evidence Match	23/05/2023	INTERNET TRANSFER ONLINE A8685293778 Trust to BH	Accounted	1,000.00	Dr
1/11/2023	Automated Feed	23/05/2023	INTERNET TRANSFER ONLINE A8685293778 Trust to BH	Accounted	1,000.00	Cr
1/11/2023	Automated Feed	23/05/2023	INTERNET TRANSFER ONLINE X5527901320 Rev 26th A	Accounted	3,000.00	Dr
1/11/2023	Evidence Match	29/05/2023	PC230523-150354766SuperChoice P/L 481471	Accounted	4,538.27	Dr
1/11/2023	Automated Feed	29/05/2023	PC230523-150354766SuperChoice P/L 481471	Accounted	4,538.27	Cr
2/11/2023	Evidence Match	30/05/2023	INTERNET TRANSFER ONLINE H9319293408 BHSMSF tr	Accounted	3,000.00	Cr
1/11/2023	Automated Feed	30/05/2023	INTERNET TRANSFER ONLINE H9319293408 BHSMSF tr	Accounted	3,000.00	Dr

Income Tax Suspense

2/11/2023	lou@smsfaustralia.com	14/07/2022	INTERNET TRANSFER ONLINE Y7316110156 ATO 2021	Accounted	321.55	Cr
2/11/2023	Evidence Match	14/07/2022	INTERNET TRANSFER ONLINE Y7316110156 ATO 2021	Accounted	321.55	Dr
2/11/2023	lou@smsfaustralia.com	2/05/2023	INTERNET TRANSFER ONLINE Y2657792907 PAYG Paye	Accounted	837.35	Cr
2/11/2023	Evidence Match	2/05/2023	INTERNET TRANSFER ONLINE Y2657792907 PAYG Paye	Accounted	837.35	Dr

Member Payments · Insurance Premiums · Mr Andrew Caracoglia · Accumulation

2/11/2023	Evidence Match	21/09/2022	Insurance Premium Paid	Accounted	1,239.54	Dr
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Harrington and Caracoglia Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Liabilities

Member Payments · Insurance Premiums · Mr Andrew Caracoglia · Accumulation

2/11/2023	lou@smsfaustralia.com	21/09/2022	Y0157985 082-367 BT Life Insuranc 002631	Accounted	1,239.54	Cr
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Member Payments · Insurance Premiums · Mr Benjamin Harrington · Accumulation

2/11/2023	Evidence Match	6/02/2023	Insurance Premium Paid	Accounted	1,044.88	Dr
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2/11/2023	lou@smsfaustralia.com	6/02/2023	110409565/1523656 NOBLEOAK SERVICE 246884	Accounted	1,044.88	Cr
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Other Creditors and Accruals · Accountancy Fee

2/11/2023	Evidence Match	2/05/2023	INTERNET TRANSFER ONLINE B6544001494 SMSF Aust	Accounted	1,430.00	Dr
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2/11/2023	lou@smsfaustralia.com	2/05/2023	INTERNET TRANSFER ONLINE B6544001494 SMSF Aust	Accounted	1,430.00	Cr
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Other Creditors and Accruals · Auditor Fee

2/11/2023	Evidence Match	2/05/2023	INTERNET TRANSFER ONLINE B6544001494 SMSF Aust	Accounted	330.00	Dr
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2/11/2023	lou@smsfaustralia.com	2/05/2023	INTERNET TRANSFER ONLINE B6544001494 SMSF Aust	Accounted	330.00	Cr
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Other Taxes Payable · Activity Statement Payable · Refundable

1/11/2023	Evidence Match	7/07/2022	PAYG JUNE	Accounted	1,094.00	Dr
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2/11/2023	lou@smsfaustralia.com	30/09/2022	Sep22 PAYGI	Accounted	706.00	Cr
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2/11/2023	Evidence Match	23/11/2022	Sep22 PAYGI	Accounted	706.00	Dr
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2/11/2023	lou@smsfaustralia.com	31/12/2022	Dec22 PAYGI	Accounted	706.00	Cr
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2/11/2023	Evidence Match	18/01/2023	Dec22 PAYGI	Accounted	706.00	Dr
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2/11/2023	lou@smsfaustralia.com	31/03/2023	Mar23 PAYGI	Accounted	706.00	Cr
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2/11/2023	Evidence Match	18/04/2023	Mar23 PAYGI	Accounted	706.00	Dr
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2/11/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	1,296.00	Cr
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Member Entitlements

Member Entitlement Accounts · Mr Andrew Caracoglia · Accumulation

2/11/2023	lou@smsfaustralia.com	21/09/2022	Y0157985 082-367 BT Life Insuranc 002631	Accounted	1,239.54	Dr
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2/11/2023	lou@smsfaustralia.com	21/09/2022	Tax Effect of Direct Member Expenses	Accounted	185.93	Cr
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2/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	576.43	Dr
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2/11/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	83.06	Cr
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Member Entitlement Accounts · Mr Benjamin Harrington · Accumulation

1/11/2023	Auto Transaction Rules	29/07/2022	PC250722-161831280SuperChoice P/L 481471	Accounted	1,272.12	Cr
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1/11/2023	Auto Transaction Rules	29/07/2022	Contribution Tax Withheld	Accounted	190.82	Dr
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1/11/2023	Auto Transaction Rules	22/08/2022	PC160822-174904584SuperChoice P/L 481471	Accounted	1,272.12	Cr
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1/11/2023	Auto Transaction Rules	22/08/2022	Contribution Tax Withheld	Accounted	190.82	Dr
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1/11/2023	Auto Transaction Rules	30/09/2022	PC260922-157648194SuperChoice P/L 481471	Accounted	1,908.18	Cr
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1/11/2023	Auto Transaction Rules	30/09/2022	Contribution Tax Withheld	Accounted	286.23	Dr
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1/11/2023	Auto Transaction Rules	28/10/2022	PC241022-117808523SuperChoice P/L 481471	Accounted	1,272.12	Cr
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1/11/2023	Auto Transaction Rules	28/10/2022	Contribution Tax Withheld	Accounted	190.82	Dr
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1/11/2023	Auto Transaction Rules	16/12/2022	PC121222-192460745SuperChoice P/L 481471	Accounted	1,461.26	Cr
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1/11/2023	Auto Transaction Rules	16/12/2022	Contribution Tax Withheld	Accounted	219.19	Dr
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1/11/2023	Auto Transaction Rules	29/12/2022	PC211222-193667481SuperChoice P/L 481471	Accounted	1,461.26	Cr
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1/11/2023	Auto Transaction Rules	29/12/2022	Contribution Tax Withheld	Accounted	219.19	Dr
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1/11/2023	Auto Transaction Rules	31/01/2023	Contribution Tax Withheld	Accounted	225.71	Dr
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1/11/2023	Auto Transaction Rules	31/01/2023	PC240123-199512053SuperChoice P/L 481471	Accounted	1,504.75	Cr
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2/11/2023	lou@smsfaustralia.com	6/02/2023	110409565/1523656 NOBLEOAK SERVICE 246884	Accounted	1,044.88	Dr
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2/11/2023	lou@smsfaustralia.com	6/02/2023	Tax Effect of Direct Member Expenses	Accounted	156.73	Cr
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1/11/2023	Auto Transaction Rules	28/02/2023	PC220223-116243919SuperChoice P/L 481471	Accounted	1,538.27	Cr
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1/11/2023	Auto Transaction Rules	28/02/2023	Contribution Tax Withheld	Accounted	230.74	Dr
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Harrington and Caracoglia Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts - Mr Benjamin Harrington - Accumulation

1/11/2023	Auto Transaction Rules	21/03/2023	PC140323-155177615SuperChoice P/L 481471	Accounted	2,207.85	Cr
1/11/2023	Auto Transaction Rules	21/03/2023	Contribution Tax Withheld	Accounted	331.18	Dr
1/11/2023	Auto Transaction Rules	1/05/2023	PC240423-190729620SuperChoice P/L 481471	Accounted	1,538.27	Cr
1/11/2023	Auto Transaction Rules	1/05/2023	Contribution Tax Withheld	Accounted	230.74	Dr
1/11/2023	Auto Transaction Rules	29/05/2023	PC230523-150354766SuperChoice P/L 481471	Accounted	4,538.27	Cr
1/11/2023	Auto Transaction Rules	29/05/2023	Contribution Tax Withheld	Accounted	680.74	Dr
2/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,701.57	Dr
2/11/2023	lou@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Cr
2/11/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	245.15	Cr