

Farrington Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

Investment Income · Interest · Loans · Cottesloe Apartments (WA) Pty Ltd

| | | | | | | |
|------------|----------------------------|------------|-----------------------|-----------|----------|----|
| 26/06/2023 | lorraine@smsfaustralia.com | 30/06/2021 | Accrued Interest FY21 | Accounted | 5,879.45 | Cr |
|------------|----------------------------|------------|-----------------------|-----------|----------|----|

Investment Income · Interest · Loans · DPA WA Pty Ltd

| | | | | | | |
|------------|----------------------------|------------|--------------------------|-----------|--------|----|
| 21/06/2023 | lorraine@smsfaustralia.com | 30/06/2021 | Interest Accrued in 2021 | Accounted | 182.04 | Cr |
|------------|----------------------------|------------|--------------------------|-----------|--------|----|

Investment Income · Rent · Direct Property · 5 Selby Place, Webberton, WA

| | | | | | | |
|------------|-------------------|-----------|----------------------------|-----------|--------|----|
| 14/06/2023 | Transaction Rules | 4/02/2021 | Storage Unit Inv Dec-20-34 | Accounted | 168.75 | Cr |
| 14/06/2023 | Transaction Rules | 7/04/2021 | Storage Unit Inv Mar-21-34 | Accounted | 414.77 | Cr |
| 14/06/2023 | Transaction Rules | 1/06/2021 | Storage Unit Inv May-21-33 | Accounted | 369.24 | Cr |

Member Receipts · Contributions · Employer · Mr Daniel Farrington

| | | | | | | |
|------------|----------------------------|------------|------------------------------------|-----------|----------|----|
| 20/06/2023 | lorraine@smsfaustralia.com | 1/07/2020 | NAB Super Pay 46008700981000CZJL | Accounted | 762.79 | Cr |
| 20/06/2023 | Transaction Rules | 29/07/2020 | NAB Super Pay 46008700981000D2RI | Accounted | 399.35 | Cr |
| 20/06/2023 | Transaction Rules | 6/08/2020 | NAB Super Pay 46008700981000D3YR | Accounted | 399.35 | Cr |
| 20/06/2023 | Transaction Rules | 12/08/2020 | NAB Super Pay 46008700981000D4IV | Accounted | 399.35 | Cr |
| 20/06/2023 | Transaction Rules | 21/08/2020 | SuperChoice P/L PC200820-190597555 | Accounted | 399.35 | Cr |
| 20/06/2023 | Transaction Rules | 4/09/2020 | SuperChoice P/L PC030920-189596331 | Accounted | 399.35 | Cr |
| 20/06/2023 | lorraine@smsfaustralia.com | 18/09/2020 | SuperChoice P/L PC170920-109729687 | Accounted | 1,897.15 | Cr |
| 20/06/2023 | Transaction Rules | 5/10/2020 | SuperChoice P/L PC011020-109467858 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 21/10/2020 | SuperChoice P/L PC161020-106151820 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 30/10/2020 | SuperChoice P/L PC291020-135780313 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 13/11/2020 | SuperChoice P/L PC111120-162742028 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 30/11/2020 | SuperChoice P/L PC261120-163340224 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 11/12/2020 | SuperChoice P/L PC101220-178444767 | Accounted | 402.55 | Cr |
| 20/06/2023 | lorraine@smsfaustralia.com | 29/12/2020 | SuperChoice P/L PC241220-179994665 | Accounted | 795.03 | Cr |
| 20/06/2023 | Transaction Rules | 8/01/2021 | SuperChoice P/L PC070121-184454558 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 22/01/2021 | SuperChoice P/L PC210121-109742884 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 5/02/2021 | SuperChoice P/L PC050221-109067208 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 19/02/2021 | SuperChoice P/L PC180221-101519120 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 5/03/2021 | SuperChoice P/L PC040321-127352445 | Accounted | 402.55 | Cr |
| 20/06/2023 | lorraine@smsfaustralia.com | 22/03/2021 | SuperChoice P/L PC190321-191154663 | Accounted | 756.80 | Cr |
| 20/06/2023 | Transaction Rules | 6/04/2021 | SuperChoice P/L PC010421-192772552 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 19/04/2021 | SuperChoice P/L PC160421-180432424 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 30/04/2021 | SuperChoice P/L PC290421-172997658 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 17/05/2021 | SuperChoice P/L PC140521-134618820 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 28/05/2021 | SuperChoice P/L PC270521-170577764 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 15/06/2021 | SuperChoice P/L PC100621-110297377 | Accounted | 402.55 | Cr |
| 20/06/2023 | lorraine@smsfaustralia.com | 25/06/2021 | SuperChoice P/L PC240621-115145777 | Accounted | 768.85 | Cr |

Member Receipts · Contributions · Employer · Mrs Renee Farrington

| | | | | | | |
|------------|----------------------------|------------|------------------------------------|-----------|--------|----|
| 20/06/2023 | Transaction Rules | 11/12/2020 | SuperChoice P/L PC101220-178437562 | Accounted | 213.75 | Cr |
| 20/06/2023 | Transaction Rules | 7/01/2021 | SuperChoice P/L PC060121-184274759 | Accounted | 213.75 | Cr |
| 20/06/2023 | Transaction Rules | 7/01/2021 | SuperChoice P/L PC060121-184281982 | Accounted | 213.75 | Cr |
| 20/06/2023 | Transaction Rules | 8/02/2021 | SuperChoice P/L PC050221-109128670 | Accounted | 213.75 | Cr |
| 20/06/2023 | Transaction Rules | 8/02/2021 | SuperChoice P/L PC050221-109129002 | Accounted | 210.10 | Cr |
| 20/06/2023 | Transaction Rules | 16/02/2021 | SuperChoice P/L PC150221-100803644 | Accounted | 210.10 | Cr |
| 20/06/2023 | lorraine@smsfaustralia.com | 26/02/2021 | SuperChoice P/L PC220221-183706495 | Accounted | 338.47 | Cr |
| 20/06/2023 | Transaction Rules | 5/03/2021 | SuperChoice P/L PC040321-127302992 | Accounted | 210.10 | Cr |
| 20/06/2023 | Transaction Rules | 22/03/2021 | SuperChoice P/L PC170321-190914513 | Accounted | 210.10 | Cr |
| 20/06/2023 | Transaction Rules | 15/04/2021 | SuperChoice P/L PC130421-173377260 | Accounted | 210.10 | Cr |

Farrington Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

Member Receipts · Contributions · Employer · Mrs Renee Farrington

| | | | | | | |
|------------|----------------------------|------------|------------------------------------|-----------|--------|----|
| 20/06/2023 | lorraine@smsfaustralia.com | 15/04/2021 | SuperChoice P/L PC130421-173379542 | Accounted | 211.78 | Cr |
| 20/06/2023 | Transaction Rules | 30/04/2021 | SuperChoice P/L PC280421-190111106 | Accounted | 218.50 | Cr |
| 20/06/2023 | Transaction Rules | 17/05/2021 | SuperChoice P/L PC130521-188785496 | Accounted | 218.50 | Cr |
| 20/06/2023 | Transaction Rules | 23/06/2021 | SuperChoice P/L PC220621-114692822 | Accounted | 218.50 | Cr |
| 20/06/2023 | Transaction Rules | 29/06/2021 | SuperChoice P/L PC280621-178884807 | Accounted | 218.50 | Cr |
| 20/06/2023 | Transaction Rules | 29/06/2021 | SuperChoice P/L PC280621-178889042 | Accounted | 218.50 | Cr |

Member Receipts · Rollovers In · Mrs Renee Farrington

| | | | | | | |
|------------|------------------------|------------|---------------------------|-----------|-----------|----|
| 31/05/2023 | joan@smsfaustralia.com | 5/11/2020 | AUSTRALIANSUPER 005774491 | Accounted | 33,831.48 | Cr |
| 31/05/2023 | joan@smsfaustralia.com | 10/11/2020 | AUSTRALIANSUPER 005779099 | Accounted | 25,150.07 | Cr |

Expenses

Other Expenses · Accountancy Fee

| | | | | | | |
|------------|----------------------------|------------|--------------|-----------|----------|----|
| 26/06/2023 | lorraine@smsfaustralia.com | 28/05/2021 | Tax Lodgment | Accounted | 2,420.00 | Dr |
|------------|----------------------------|------------|--------------|-----------|----------|----|

Other Expenses · ASIC Fee

| | | | | | | |
|------------|----------------------------|------------|---------------------|-----------|--------|----|
| 16/05/2023 | joan@smsfaustralia.com | 13/08/2020 | ASIC Fees | Accounted | 280.50 | Dr |
| 26/06/2023 | lorraine@smsfaustralia.com | 16/11/2020 | Tax Store Willetton | Accounted | 385.00 | Dr |

Other Expenses · Trustee Fee

| | | | | | | |
|------------|------------------------|------------|--------------|-----------|--------|----|
| 31/05/2023 | joan@smsfaustralia.com | 26/08/2020 | Lawyers Fees | Accounted | 385.00 | Dr |
|------------|------------------------|------------|--------------|-----------|--------|----|

Income Tax

Income Tax Expense · Income Tax Expense

| | | | | | | |
|------------|----------------------------|------------|-----------------|-----------|--------|----|
| 20/06/2023 | lorraine@smsfaustralia.com | 1/07/2020 | Fund Income Tax | Accounted | 114.42 | Dr |
| 20/06/2023 | Transaction Rules | 29/07/2020 | Fund Income Tax | Accounted | 59.90 | Dr |
| 20/06/2023 | Transaction Rules | 6/08/2020 | Fund Income Tax | Accounted | 59.90 | Dr |
| 20/06/2023 | Transaction Rules | 12/08/2020 | Fund Income Tax | Accounted | 59.90 | Dr |
| 20/06/2023 | Transaction Rules | 21/08/2020 | Fund Income Tax | Accounted | 59.90 | Dr |
| 20/06/2023 | Transaction Rules | 4/09/2020 | Fund Income Tax | Accounted | 59.90 | Dr |
| 20/06/2023 | lorraine@smsfaustralia.com | 18/09/2020 | Fund Income Tax | Accounted | 284.57 | Dr |
| 20/06/2023 | Transaction Rules | 5/10/2020 | Fund Income Tax | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 21/10/2020 | Fund Income Tax | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 30/10/2020 | Fund Income Tax | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 13/11/2020 | Fund Income Tax | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 30/11/2020 | Fund Income Tax | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 11/12/2020 | Fund Income Tax | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 11/12/2020 | Fund Income Tax | Accounted | 32.06 | Dr |
| 20/06/2023 | lorraine@smsfaustralia.com | 29/12/2020 | Fund Income Tax | Accounted | 119.25 | Dr |
| 20/06/2023 | Transaction Rules | 7/01/2021 | Fund Income Tax | Accounted | 32.06 | Dr |
| 20/06/2023 | Transaction Rules | 7/01/2021 | Fund Income Tax | Accounted | 32.06 | Dr |
| 20/06/2023 | Transaction Rules | 8/01/2021 | Fund Income Tax | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 22/01/2021 | Fund Income Tax | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 5/02/2021 | Fund Income Tax | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 8/02/2021 | Fund Income Tax | Accounted | 31.52 | Dr |
| 20/06/2023 | Transaction Rules | 8/02/2021 | Fund Income Tax | Accounted | 32.06 | Dr |
| 20/06/2023 | Transaction Rules | 16/02/2021 | Fund Income Tax | Accounted | 31.52 | Dr |
| 20/06/2023 | Transaction Rules | 19/02/2021 | Fund Income Tax | Accounted | 60.38 | Dr |

Farrington Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income Tax

Income Tax Expense · Income Tax Expense

| | | | | | | |
|------------|----------------------------|------------|-----------------|-----------|--------|----|
| 20/06/2023 | lorraine@smsfaustralia.com | 26/02/2021 | Fund Income Tax | Accounted | 50.77 | Dr |
| 20/06/2023 | Transaction Rules | 5/03/2021 | Fund Income Tax | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 5/03/2021 | Fund Income Tax | Accounted | 31.52 | Dr |
| 20/06/2023 | Transaction Rules | 22/03/2021 | Fund Income Tax | Accounted | 31.52 | Dr |
| 20/06/2023 | lorraine@smsfaustralia.com | 22/03/2021 | Fund Income Tax | Accounted | 113.52 | Dr |
| 20/06/2023 | Transaction Rules | 6/04/2021 | Fund Income Tax | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 15/04/2021 | Fund Income Tax | Accounted | 31.52 | Dr |
| 20/06/2023 | lorraine@smsfaustralia.com | 15/04/2021 | Fund Income Tax | Accounted | 31.77 | Dr |
| 20/06/2023 | Transaction Rules | 19/04/2021 | Fund Income Tax | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 30/04/2021 | Fund Income Tax | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 30/04/2021 | Fund Income Tax | Accounted | 32.78 | Dr |
| 20/06/2023 | Transaction Rules | 17/05/2021 | Fund Income Tax | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 17/05/2021 | Fund Income Tax | Accounted | 32.78 | Dr |
| 20/06/2023 | Transaction Rules | 28/05/2021 | Fund Income Tax | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 15/06/2021 | Fund Income Tax | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 23/06/2021 | Fund Income Tax | Accounted | 32.78 | Dr |
| 20/06/2023 | lorraine@smsfaustralia.com | 25/06/2021 | Fund Income Tax | Accounted | 115.33 | Dr |
| 20/06/2023 | Transaction Rules | 29/06/2021 | Fund Income Tax | Accounted | 32.78 | Dr |
| 20/06/2023 | Transaction Rules | 29/06/2021 | Fund Income Tax | Accounted | 32.78 | Dr |
| 26/06/2023 | lorraine@smsfaustralia.com | 30/06/2021 | Fund Income Tax | Accounted | 531.32 | Dr |

Assets

Investments · Direct Property · 5 Selby Place, Webberton, WA

| | | | | | | |
|------------|------------------------|------------|-------------------|-----------|------------|----|
| 31/05/2023 | joan@smsfaustralia.com | 17/11/2020 | Property Purchase | Accounted | 105,000.00 | Dr |
|------------|------------------------|------------|-------------------|-----------|------------|----|

Investments · Loans · Cottesloe Apartments (WA) Pty Ltd

| | | | | | | |
|------------|----------------------------|------------|-----------------------|-----------|----------|----|
| 21/06/2023 | lorraine@smsfaustralia.com | 30/06/2021 | Accrued Interest FY21 | Accounted | 5,879.45 | Dr |
|------------|----------------------------|------------|-----------------------|-----------|----------|----|

Investments · Loans · DPA WA Pty Ltd

| | | | | | | |
|------------|----------------------------|------------|--------------------------|-----------|--------|----|
| 14/06/2023 | lorraine@smsfaustralia.com | 10/08/2020 | Loan Repayment | Accounted | 15.17 | Cr |
| 14/06/2023 | lorraine@smsfaustralia.com | 10/09/2020 | Loan Repayment | Accounted | 15.17 | Cr |
| 14/06/2023 | lorraine@smsfaustralia.com | 13/10/2020 | Loan Repayment | Accounted | 15.17 | Cr |
| 14/06/2023 | lorraine@smsfaustralia.com | 10/11/2020 | Loan Repayment | Accounted | 15.17 | Cr |
| 14/06/2023 | lorraine@smsfaustralia.com | 10/12/2020 | Loan Repayment | Accounted | 15.17 | Cr |
| 14/06/2023 | lorraine@smsfaustralia.com | 13/01/2021 | Loan Repayment | Accounted | 15.17 | Cr |
| 14/06/2023 | lorraine@smsfaustralia.com | 9/02/2021 | Loan Repayment | Accounted | 15.17 | Cr |
| 14/06/2023 | lorraine@smsfaustralia.com | 12/03/2021 | Loan Repayment | Accounted | 15.17 | Cr |
| 14/06/2023 | lorraine@smsfaustralia.com | 8/04/2021 | Loan Repayment | Accounted | 15.17 | Cr |
| 14/06/2023 | lorraine@smsfaustralia.com | 11/05/2021 | Loan Repayment | Accounted | 15.17 | Cr |
| 14/06/2023 | lorraine@smsfaustralia.com | 9/06/2021 | Loan Repayment | Accounted | 15.17 | Cr |
| 21/06/2023 | lorraine@smsfaustralia.com | 30/06/2021 | Interest Accrued in 2021 | Accounted | 182.04 | Dr |

Other Assets · Cash At Bank · BWA Bus Zero Trans Acct 0331

| | | | | | | |
|------------|-----------------------|------------|----------------------------------|-----------|--------|----|
| 16/05/2023 | Automated Scan & Save | 1/07/2020 | NAB Super Pay 46008700981000CZJL | Accounted | 762.79 | Dr |
| 16/05/2023 | Automated Scan & Save | 29/07/2020 | NAB Super Pay 46008700981000D2RI | Accounted | 399.35 | Dr |
| 16/05/2023 | Automated Scan & Save | 6/08/2020 | NAB Super Pay 46008700981000D3YR | Accounted | 399.35 | Dr |
| 16/05/2023 | Automated Scan & Save | 10/08/2020 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Dr |
| 16/05/2023 | Automated Scan & Save | 12/08/2020 | NAB Super Pay 46008700981000D4IV | Accounted | 399.35 | Dr |
| 16/05/2023 | Automated Scan & Save | 13/08/2020 | ASIC Fees | Accounted | 280.50 | Cr |

Farrington Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets - Cash At Bank - BWA Bus Zero Trans Acct 0331

| | | | | | | |
|------------|-----------------------|------------|-------------------------------------|-----------|------------|----|
| 31/05/2023 | Automated Scan & Save | 21/08/2020 | SuperChoice P/L PC200820-190597555 | Accounted | 399.35 | Dr |
| 31/05/2023 | Automated Scan & Save | 26/08/2020 | Lawyers Fees | Accounted | 385.00 | Cr |
| 31/05/2023 | Automated Scan & Save | 4/09/2020 | SuperChoice P/L PC030920-189596331 | Accounted | 399.35 | Dr |
| 31/05/2023 | Automated Scan & Save | 10/09/2020 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Dr |
| 31/05/2023 | Automated Scan & Save | 18/09/2020 | SuperChoice P/L PC170920-109729687 | Accounted | 1,897.15 | Dr |
| 31/05/2023 | Automated Scan & Save | 5/10/2020 | SuperChoice P/L PC011020-109467858 | Accounted | 402.55 | Dr |
| 31/05/2023 | Automated Scan & Save | 13/10/2020 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Dr |
| 31/05/2023 | Automated Scan & Save | 21/10/2020 | SuperChoice P/L PC161020-106151820 | Accounted | 402.55 | Dr |
| 31/05/2023 | Automated Scan & Save | 30/10/2020 | SuperChoice P/L PC291020-135780313 | Accounted | 402.55 | Dr |
| 31/05/2023 | Automated Scan & Save | 5/11/2020 | AUSTRALIANSUPER 005774491 | Accounted | 33,831.48 | Dr |
| 31/05/2023 | Automated Scan & Save | 10/11/2020 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Dr |
| 31/05/2023 | Automated Scan & Save | 10/11/2020 | AUSTRALIANSUPER 005779099 | Accounted | 25,150.07 | Dr |
| 31/05/2023 | Automated Scan & Save | 13/11/2020 | SuperChoice P/L PC111120-162742028 | Accounted | 402.55 | Dr |
| 31/05/2023 | Automated Scan & Save | 16/11/2020 | Tax Store Willetton | Accounted | 385.00 | Cr |
| 31/05/2023 | Automated Scan & Save | 17/11/2020 | Storage Units Investment WA Pty Ltd | Accounted | 105,000.00 | Cr |
| 31/05/2023 | Automated Scan & Save | 30/11/2020 | SuperChoice P/L PC261120-163340224 | Accounted | 402.55 | Dr |
| 31/05/2023 | Automated Scan & Save | 10/12/2020 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Dr |
| 31/05/2023 | Automated Scan & Save | 11/12/2020 | SuperChoice P/L PC101220-178444767 | Accounted | 402.55 | Dr |
| 31/05/2023 | Automated Scan & Save | 11/12/2020 | SuperChoice P/L PC101220-178437562 | Accounted | 213.75 | Dr |
| 31/05/2023 | Automated Scan & Save | 29/12/2020 | SuperChoice P/L PC241220-179994665 | Accounted | 795.03 | Dr |
| 31/05/2023 | Automated Scan & Save | 7/01/2021 | SuperChoice P/L PC060121-184281982 | Accounted | 213.75 | Dr |
| 31/05/2023 | Automated Scan & Save | 7/01/2021 | SuperChoice P/L PC060121-184274759 | Accounted | 213.75 | Dr |
| 31/05/2023 | Automated Scan & Save | 8/01/2021 | SuperChoice P/L PC070121-184454558 | Accounted | 402.55 | Dr |
| 31/05/2023 | Automated Scan & Save | 13/01/2021 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Dr |
| 31/05/2023 | Automated Scan & Save | 22/01/2021 | SuperChoice P/L PC210121-109742884 | Accounted | 402.55 | Dr |
| 31/05/2023 | Automated Scan & Save | 4/02/2021 | Storage Unit Inv Dec-20-34 | Accounted | 168.75 | Dr |
| 31/05/2023 | Automated Scan & Save | 5/02/2021 | SuperChoice P/L PC050221-109067208 | Accounted | 402.55 | Dr |
| 31/05/2023 | Automated Scan & Save | 8/02/2021 | SuperChoice P/L PC050221-109129002 | Accounted | 210.10 | Dr |
| 31/05/2023 | Automated Scan & Save | 8/02/2021 | SuperChoice P/L PC050221-109128670 | Accounted | 213.75 | Dr |
| 31/05/2023 | Automated Scan & Save | 9/02/2021 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Dr |
| 16/05/2023 | Automated Scan & Save | 16/02/2021 | SuperChoice P/L PC150221-100803644 | Accounted | 210.10 | Dr |
| 16/05/2023 | Automated Scan & Save | 19/02/2021 | SuperChoice P/L PC180221-101519120 | Accounted | 402.55 | Dr |
| 16/05/2023 | Automated Scan & Save | 26/02/2021 | SuperChoice P/L PC220221-183706495 | Accounted | 338.47 | Dr |
| 16/05/2023 | Automated Scan & Save | 5/03/2021 | SuperChoice P/L PC040321-127352445 | Accounted | 402.55 | Dr |
| 16/05/2023 | Automated Scan & Save | 5/03/2021 | SuperChoice P/L PC040321-127302992 | Accounted | 210.10 | Dr |
| 16/05/2023 | Automated Scan & Save | 8/03/2021 | Activity Statement/ 4 | Accounted | 568.00 | Cr |
| 16/05/2023 | Automated Scan & Save | 8/03/2021 | Income Tax 2018/2019 | Accounted | 1,628.26 | Cr |
| 16/05/2023 | Automated Scan & Save | 12/03/2021 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Dr |
| 16/05/2023 | Automated Scan & Save | 22/03/2021 | SuperChoice P/L PC190321-191154663 | Accounted | 756.80 | Dr |
| 16/05/2023 | Automated Scan & Save | 22/03/2021 | SuperChoice P/L PC170321-190914513 | Accounted | 210.10 | Dr |
| 16/05/2023 | Automated Scan & Save | 6/04/2021 | SuperChoice P/L PC010421-192772552 | Accounted | 402.55 | Dr |
| 16/05/2023 | Automated Scan & Save | 7/04/2021 | Storage Unit Inv Mar-21-34 | Accounted | 414.77 | Dr |
| 16/05/2023 | Automated Scan & Save | 8/04/2021 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Dr |
| 16/05/2023 | Automated Scan & Save | 15/04/2021 | SuperChoice P/L PC130421-173377260 | Accounted | 210.10 | Dr |
| 16/05/2023 | Automated Scan & Save | 15/04/2021 | SuperChoice P/L PC130421-173379542 | Accounted | 211.78 | Dr |
| 16/05/2023 | Automated Scan & Save | 19/04/2021 | SuperChoice P/L PC160421-180432424 | Accounted | 402.55 | Dr |
| 16/05/2023 | Automated Scan & Save | 30/04/2021 | SuperChoice P/L PC290421-172997658 | Accounted | 402.55 | Dr |
| 16/05/2023 | Automated Scan & Save | 30/04/2021 | SuperChoice P/L PC280421-190111106 | Accounted | 218.50 | Dr |
| 16/05/2023 | Automated Scan & Save | 11/05/2021 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Dr |

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General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Cash At Bank · BWA Bus Zero Trans Acct 0331

| | | | | | | |
|------------|-----------------------|------------|------------------------------------|-----------|----------|----|
| 16/05/2023 | Automated Scan & Save | 17/05/2021 | SuperChoice P/L PC130521-188785496 | Accounted | 218.50 | Dr |
| 16/05/2023 | Automated Scan & Save | 17/05/2021 | SuperChoice P/L PC140521-134618820 | Accounted | 402.55 | Dr |
| 16/05/2023 | Automated Scan & Save | 28/05/2021 | Tax Lodgment | Accounted | 2,420.00 | Cr |
| 16/05/2023 | Automated Scan & Save | 28/05/2021 | SuperChoice P/L PC270521-170577764 | Accounted | 402.55 | Dr |
| 16/05/2023 | Automated Scan & Save | 1/06/2021 | Storage Unit Inv May-21-33 | Accounted | 369.24 | Dr |
| 16/05/2023 | Automated Scan & Save | 9/06/2021 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Dr |
| 16/05/2023 | Automated Scan & Save | 15/06/2021 | SuperChoice P/L PC100621-110297377 | Accounted | 402.55 | Dr |
| 16/05/2023 | Automated Scan & Save | 23/06/2021 | SuperChoice P/L PC220621-114692822 | Accounted | 218.50 | Dr |
| 16/05/2023 | Automated Scan & Save | 25/06/2021 | SuperChoice P/L PC240621-115145777 | Accounted | 768.85 | Dr |
| 16/05/2023 | Automated Scan & Save | 29/06/2021 | SuperChoice P/L PC280621-178884807 | Accounted | 218.50 | Dr |
| 16/05/2023 | Automated Scan & Save | 29/06/2021 | SuperChoice P/L PC280621-178889042 | Accounted | 218.50 | Dr |

Other Assets · Receivables · Investment Income Receivable · Interest · Loans · Cottesloe Apartments (WA) Pty Ltd

| | | | | | | |
|------------|----------------------------|------------|-----------------------|-----------|----------|----|
| 26/06/2023 | Evidence Match | 30/06/2021 | Accrued Interest FY21 | Accounted | 5,879.45 | Cr |
| 26/06/2023 | lorraine@smsfaustralia.com | 30/06/2021 | Accrued Interest FY21 | Accounted | 5,879.45 | Dr |

Other Assets · Receivables · Investment Income Receivable · Interest · Loans · DPA WA Pty Ltd

| | | | | | | |
|------------|----------------------------|------------|--------------------------|-----------|--------|----|
| 21/06/2023 | Evidence Match | 30/06/2021 | Interest Accrued in 2021 | Accounted | 182.04 | Cr |
| 21/06/2023 | lorraine@smsfaustralia.com | 30/06/2021 | Interest Accrued in 2021 | Accounted | 182.04 | Dr |

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 5 Selby Place, Webberton, WA

| | | | | | | |
|------------|-------------------|-----------|--------------------------------------|-----------|--------|----|
| 14/06/2023 | Transaction Rules | 4/02/2021 | Storage Unit Inv Dec-20-34 | Accounted | 168.75 | Dr |
| 14/06/2023 | Evidence Match | 4/02/2021 | Rental Income/Disbursements Received | Accounted | 168.75 | Cr |
| 14/06/2023 | Transaction Rules | 7/04/2021 | Storage Unit Inv Mar-21-34 | Accounted | 414.77 | Dr |
| 14/06/2023 | Evidence Match | 7/04/2021 | Rental Income/Disbursements Received | Accounted | 414.77 | Cr |
| 14/06/2023 | Transaction Rules | 1/06/2021 | Storage Unit Inv May-21-33 | Accounted | 369.24 | Dr |
| 14/06/2023 | Evidence Match | 1/06/2021 | Rental Income/Disbursements Received | Accounted | 369.24 | Cr |

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Daniel Farrington

| | | | | | | |
|------------|----------------------------|------------|------------------------------------|-----------|----------|----|
| 20/06/2023 | Evidence Match | 1/07/2020 | Contribution Received | Accounted | 762.79 | Cr |
| 20/06/2023 | lorraine@smsfaustralia.com | 1/07/2020 | NAB Super Pay 46008700981000CZJL | Accounted | 762.79 | Dr |
| 20/06/2023 | Evidence Match | 29/07/2020 | Contribution Received | Accounted | 399.35 | Cr |
| 20/06/2023 | Transaction Rules | 29/07/2020 | NAB Super Pay 46008700981000D2RI | Accounted | 399.35 | Dr |
| 20/06/2023 | Evidence Match | 6/08/2020 | Contribution Received | Accounted | 399.35 | Cr |
| 20/06/2023 | Transaction Rules | 6/08/2020 | NAB Super Pay 46008700981000D3YR | Accounted | 399.35 | Dr |
| 20/06/2023 | Evidence Match | 12/08/2020 | Contribution Received | Accounted | 399.35 | Cr |
| 20/06/2023 | Transaction Rules | 12/08/2020 | NAB Super Pay 46008700981000D4IV | Accounted | 399.35 | Dr |
| 20/06/2023 | Evidence Match | 21/08/2020 | Contribution Received | Accounted | 399.35 | Cr |
| 20/06/2023 | Transaction Rules | 21/08/2020 | SuperChoice P/L PC200820-190597555 | Accounted | 399.35 | Dr |
| 20/06/2023 | Evidence Match | 4/09/2020 | Contribution Received | Accounted | 399.35 | Cr |
| 20/06/2023 | Transaction Rules | 4/09/2020 | SuperChoice P/L PC030920-189596331 | Accounted | 399.35 | Dr |
| 20/06/2023 | lorraine@smsfaustralia.com | 18/09/2020 | SuperChoice P/L PC170920-109729687 | Accounted | 1,897.15 | Dr |
| 20/06/2023 | Evidence Match | 18/09/2020 | Contribution Received | Accounted | 1,897.15 | Cr |
| 20/06/2023 | Evidence Match | 5/10/2020 | Contribution Received | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 5/10/2020 | SuperChoice P/L PC011020-109467858 | Accounted | 402.55 | Dr |
| 20/06/2023 | Evidence Match | 21/10/2020 | Contribution Received | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 21/10/2020 | SuperChoice P/L PC161020-106151820 | Accounted | 402.55 | Dr |
| 20/06/2023 | Evidence Match | 30/10/2020 | Contribution Received | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 30/10/2020 | SuperChoice P/L PC291020-135780313 | Accounted | 402.55 | Dr |
| 20/06/2023 | Evidence Match | 13/11/2020 | Contribution Received | Accounted | 402.55 | Cr |

Farrington Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Daniel Farrington

| | | | | | | |
|------------|----------------------------|------------|------------------------------------|-----------|--------|----|
| 20/06/2023 | Transaction Rules | 13/11/2020 | SuperChoice P/L PC111120-162742028 | Accounted | 402.55 | Dr |
| 20/06/2023 | Evidence Match | 30/11/2020 | Contribution Received | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 30/11/2020 | SuperChoice P/L PC261120-163340224 | Accounted | 402.55 | Dr |
| 20/06/2023 | Transaction Rules | 11/12/2020 | SuperChoice P/L PC101220-178444767 | Accounted | 402.55 | Dr |
| 20/06/2023 | Evidence Match | 11/12/2020 | Contribution Received | Accounted | 402.55 | Cr |
| 20/06/2023 | lorraine@smsfaustralia.com | 29/12/2020 | SuperChoice P/L PC241220-179994665 | Accounted | 795.03 | Dr |
| 26/06/2023 | Evidence Match | 29/12/2020 | Contribution Received | Accounted | 795.03 | Cr |
| 20/06/2023 | Evidence Match | 8/01/2021 | Contribution Received | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 8/01/2021 | SuperChoice P/L PC070121-184454558 | Accounted | 402.55 | Dr |
| 20/06/2023 | Evidence Match | 22/01/2021 | Contribution Received | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 22/01/2021 | SuperChoice P/L PC210121-109742884 | Accounted | 402.55 | Dr |
| 20/06/2023 | Evidence Match | 5/02/2021 | Contribution Received | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 5/02/2021 | SuperChoice P/L PC050221-109067208 | Accounted | 402.55 | Dr |
| 20/06/2023 | Evidence Match | 19/02/2021 | Contribution Received | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 19/02/2021 | SuperChoice P/L PC180221-101519120 | Accounted | 402.55 | Dr |
| 20/06/2023 | Evidence Match | 5/03/2021 | Contribution Received | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 5/03/2021 | SuperChoice P/L PC040321-127352445 | Accounted | 402.55 | Dr |
| 20/06/2023 | Evidence Match | 22/03/2021 | Contribution Received | Accounted | 756.80 | Cr |
| 20/06/2023 | lorraine@smsfaustralia.com | 22/03/2021 | SuperChoice P/L PC190321-191154663 | Accounted | 756.80 | Dr |
| 20/06/2023 | Transaction Rules | 6/04/2021 | SuperChoice P/L PC010421-192772552 | Accounted | 402.55 | Dr |
| 20/06/2023 | Evidence Match | 6/04/2021 | Contribution Received | Accounted | 402.55 | Cr |
| 20/06/2023 | Evidence Match | 19/04/2021 | Contribution Received | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 19/04/2021 | SuperChoice P/L PC160421-180432424 | Accounted | 402.55 | Dr |
| 20/06/2023 | Evidence Match | 30/04/2021 | Contribution Received | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 30/04/2021 | SuperChoice P/L PC290421-172997658 | Accounted | 402.55 | Dr |
| 20/06/2023 | Evidence Match | 17/05/2021 | Contribution Received | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 17/05/2021 | SuperChoice P/L PC140521-134618820 | Accounted | 402.55 | Dr |
| 20/06/2023 | Evidence Match | 28/05/2021 | Contribution Received | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 28/05/2021 | SuperChoice P/L PC270521-170577764 | Accounted | 402.55 | Dr |
| 20/06/2023 | Evidence Match | 15/06/2021 | Contribution Received | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 15/06/2021 | SuperChoice P/L PC100621-110297377 | Accounted | 402.55 | Dr |
| 20/06/2023 | Evidence Match | 25/06/2021 | Contribution Received | Accounted | 768.85 | Cr |
| 20/06/2023 | lorraine@smsfaustralia.com | 25/06/2021 | SuperChoice P/L PC240621-115145777 | Accounted | 768.85 | Dr |

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Renee Farrington

| | | | | | | |
|------------|----------------------------|------------|------------------------------------|-----------|--------|----|
| 20/06/2023 | Evidence Match | 11/12/2020 | Contribution Received | Accounted | 213.75 | Cr |
| 20/06/2023 | Transaction Rules | 11/12/2020 | SuperChoice P/L PC101220-178437562 | Accounted | 213.75 | Dr |
| 20/06/2023 | Evidence Match | 7/01/2021 | Contribution Received | Accounted | 213.75 | Cr |
| 20/06/2023 | Evidence Match | 7/01/2021 | Contribution Received | Accounted | 213.75 | Cr |
| 20/06/2023 | Transaction Rules | 7/01/2021 | SuperChoice P/L PC060121-184274759 | Accounted | 213.75 | Dr |
| 20/06/2023 | Transaction Rules | 7/01/2021 | SuperChoice P/L PC060121-184281982 | Accounted | 213.75 | Dr |
| 20/06/2023 | Evidence Match | 8/02/2021 | Contribution Received | Accounted | 213.75 | Cr |
| 20/06/2023 | Evidence Match | 8/02/2021 | Contribution Received | Accounted | 210.10 | Cr |
| 20/06/2023 | Transaction Rules | 8/02/2021 | SuperChoice P/L PC050221-109128670 | Accounted | 213.75 | Dr |
| 20/06/2023 | Transaction Rules | 8/02/2021 | SuperChoice P/L PC050221-109129002 | Accounted | 210.10 | Dr |
| 20/06/2023 | Evidence Match | 16/02/2021 | Contribution Received | Accounted | 210.10 | Cr |
| 20/06/2023 | Transaction Rules | 16/02/2021 | SuperChoice P/L PC150221-100803644 | Accounted | 210.10 | Dr |
| 20/06/2023 | Evidence Match | 26/02/2021 | Contribution Received | Accounted | 338.47 | Cr |
| 20/06/2023 | lorraine@smsfaustralia.com | 26/02/2021 | SuperChoice P/L PC220221-183706495 | Accounted | 338.47 | Dr |

Farrington Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Renee Farrington

| | | | | | | |
|------------|----------------------------|------------|------------------------------------|-----------|--------|----|
| 20/06/2023 | Transaction Rules | 5/03/2021 | SuperChoice P/L PC040321-127302992 | Accounted | 210.10 | Dr |
| 20/06/2023 | Evidence Match | 5/03/2021 | Contribution Received | Accounted | 210.10 | Cr |
| 20/06/2023 | Evidence Match | 22/03/2021 | Contribution Received | Accounted | 210.10 | Cr |
| 20/06/2023 | Transaction Rules | 22/03/2021 | SuperChoice P/L PC170321-190914513 | Accounted | 210.10 | Dr |
| 20/06/2023 | Evidence Match | 15/04/2021 | Contribution Received | Accounted | 210.10 | Cr |
| 20/06/2023 | Evidence Match | 15/04/2021 | Contribution Received | Accounted | 211.78 | Cr |
| 20/06/2023 | Transaction Rules | 15/04/2021 | SuperChoice P/L PC130421-173377260 | Accounted | 210.10 | Dr |
| 20/06/2023 | lorraine@smsfaustralia.com | 15/04/2021 | SuperChoice P/L PC130421-173379542 | Accounted | 211.78 | Dr |
| 20/06/2023 | Transaction Rules | 30/04/2021 | SuperChoice P/L PC280421-190111106 | Accounted | 218.50 | Dr |
| 20/06/2023 | Evidence Match | 30/04/2021 | Contribution Received | Accounted | 218.50 | Cr |
| 20/06/2023 | Evidence Match | 17/05/2021 | Contribution Received | Accounted | 218.50 | Cr |
| 20/06/2023 | Transaction Rules | 17/05/2021 | SuperChoice P/L PC130521-188785496 | Accounted | 218.50 | Dr |
| 20/06/2023 | Evidence Match | 23/06/2021 | Contribution Received | Accounted | 218.50 | Cr |
| 20/06/2023 | Transaction Rules | 23/06/2021 | SuperChoice P/L PC220621-114692822 | Accounted | 218.50 | Dr |
| 20/06/2023 | Evidence Match | 29/06/2021 | Contribution Received | Accounted | 218.50 | Cr |
| 20/06/2023 | Transaction Rules | 29/06/2021 | SuperChoice P/L PC280621-178884807 | Accounted | 218.50 | Dr |
| 20/06/2023 | Evidence Match | 29/06/2021 | Contribution Received | Accounted | 218.50 | Cr |
| 20/06/2023 | Transaction Rules | 29/06/2021 | SuperChoice P/L PC280621-178889042 | Accounted | 218.50 | Dr |

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mrs Renee Farrington

| | | | | | | |
|------------|------------------------|------------|---------------------------|-----------|-----------|----|
| 31/05/2023 | Evidence Match | 5/11/2020 | RolloverIn Received | Accounted | 33,831.48 | Cr |
| 31/05/2023 | joan@smsfaustralia.com | 5/11/2020 | AUSTRALIANSUPER 005774491 | Accounted | 33,831.48 | Dr |
| 31/05/2023 | Evidence Match | 10/11/2020 | RolloverIn Received | Accounted | 25,150.07 | Cr |
| 31/05/2023 | joan@smsfaustralia.com | 10/11/2020 | AUSTRALIANSUPER 005779099 | Accounted | 25,150.07 | Dr |

Other Assets · Unsettled Trades · Acquisitions · Direct Property · 5 Selby Place, Webberton, WA

| | | | | | | |
|------------|------------------------|------------|--------------------------|-----------|------------|----|
| 31/05/2023 | Evidence Match | 17/11/2020 | Purchase Settlement Paid | Accounted | 105,000.00 | Dr |
| 31/05/2023 | joan@smsfaustralia.com | 17/11/2020 | Property Purchase | Accounted | 105,000.00 | Cr |

Other Assets · Unsettled Trades · Acquisitions · Loans · Cottesloe Apartments (WA) Pty Ltd

| | | | | | | |
|------------|----------------------------|------------|-----------------------|-----------|----------|----|
| 26/06/2023 | Evidence Match | 30/06/2021 | Accrued Interest FY21 | Accounted | 5,879.45 | Dr |
| 21/06/2023 | lorraine@smsfaustralia.com | 30/06/2021 | Accrued Interest FY21 | Accounted | 5,879.45 | Cr |

Other Assets · Unsettled Trades · Acquisitions · Loans · DPA WA Pty Ltd

| | | | | | | |
|------------|----------------------------|------------|----------------|-----------|-------|----|
| 14/06/2023 | Evidence Match | 10/08/2020 | Loan Repayment | Accounted | 15.17 | Cr |
| 14/06/2023 | lorraine@smsfaustralia.com | 10/08/2020 | Loan Repayment | Accounted | 15.17 | Dr |
| 14/06/2023 | Evidence Match | 10/09/2020 | Loan Repayment | Accounted | 15.17 | Cr |
| 14/06/2023 | lorraine@smsfaustralia.com | 10/09/2020 | Loan Repayment | Accounted | 15.17 | Dr |
| 14/06/2023 | Evidence Match | 13/10/2020 | Loan Repayment | Accounted | 15.17 | Cr |
| 14/06/2023 | lorraine@smsfaustralia.com | 13/10/2020 | Loan Repayment | Accounted | 15.17 | Dr |
| 14/06/2023 | Evidence Match | 10/11/2020 | Loan Repayment | Accounted | 15.17 | Cr |
| 14/06/2023 | lorraine@smsfaustralia.com | 10/11/2020 | Loan Repayment | Accounted | 15.17 | Dr |
| 14/06/2023 | Evidence Match | 10/12/2020 | Loan Repayment | Accounted | 15.17 | Cr |
| 14/06/2023 | lorraine@smsfaustralia.com | 10/12/2020 | Loan Repayment | Accounted | 15.17 | Dr |
| 14/06/2023 | lorraine@smsfaustralia.com | 13/01/2021 | Loan Repayment | Accounted | 15.17 | Dr |
| 14/06/2023 | Evidence Match | 13/01/2021 | Loan Repayment | Accounted | 15.17 | Cr |
| 14/06/2023 | Evidence Match | 9/02/2021 | Loan Repayment | Accounted | 15.17 | Cr |
| 14/06/2023 | lorraine@smsfaustralia.com | 9/02/2021 | Loan Repayment | Accounted | 15.17 | Dr |
| 14/06/2023 | Evidence Match | 12/03/2021 | Loan Repayment | Accounted | 15.17 | Cr |
| 14/06/2023 | lorraine@smsfaustralia.com | 12/03/2021 | Loan Repayment | Accounted | 15.17 | Dr |
| 14/06/2023 | Evidence Match | 8/04/2021 | Loan Repayment | Accounted | 15.17 | Cr |

Farrington Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Unsettled Trades · Acquisitions · Loans · DPA WA Pty Ltd

| | | | | | | |
|------------|----------------------------|------------|--------------------------|-----------|--------|----|
| 14/06/2023 | lorraine@smsfaustralia.com | 8/04/2021 | Loan Repayment | Accounted | 15.17 | Dr |
| 14/06/2023 | Evidence Match | 11/05/2021 | Loan Repayment | Accounted | 15.17 | Cr |
| 14/06/2023 | lorraine@smsfaustralia.com | 11/05/2021 | Loan Repayment | Accounted | 15.17 | Dr |
| 14/06/2023 | Evidence Match | 9/06/2021 | Loan Repayment | Accounted | 15.17 | Cr |
| 14/06/2023 | lorraine@smsfaustralia.com | 9/06/2021 | Loan Repayment | Accounted | 15.17 | Dr |
| 21/06/2023 | Evidence Match | 30/06/2021 | Interest Accrued in 2021 | Accounted | 182.04 | Dr |
| 21/06/2023 | lorraine@smsfaustralia.com | 30/06/2021 | Interest Accrued in 2021 | Accounted | 182.04 | Cr |

Liabilities

Fund Suspense · BWA Bus Zero Trans Acct 0331

| | | | | | | |
|------------|-----------------------|------------|------------------------------------|-----------|-----------|----|
| 20/06/2023 | Evidence Match | 1/07/2020 | NAB Super Pay 46008700981000CZJL | Accounted | 762.79 | Dr |
| 16/05/2023 | Automated Scan & Save | 1/07/2020 | NAB Super Pay 46008700981000CZJL | Accounted | 762.79 | Cr |
| 20/06/2023 | Evidence Match | 29/07/2020 | NAB Super Pay 46008700981000D2RI | Accounted | 399.35 | Dr |
| 16/05/2023 | Automated Scan & Save | 29/07/2020 | NAB Super Pay 46008700981000D2RI | Accounted | 399.35 | Cr |
| 20/06/2023 | Evidence Match | 6/08/2020 | NAB Super Pay 46008700981000D3YR | Accounted | 399.35 | Dr |
| 16/05/2023 | Automated Scan & Save | 6/08/2020 | NAB Super Pay 46008700981000D3YR | Accounted | 399.35 | Cr |
| 14/06/2023 | Evidence Match | 10/08/2020 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Dr |
| 16/05/2023 | Automated Scan & Save | 10/08/2020 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Cr |
| 16/05/2023 | Automated Scan & Save | 12/08/2020 | NAB Super Pay 46008700981000D4IV | Accounted | 399.35 | Cr |
| 20/06/2023 | Evidence Match | 12/08/2020 | NAB Super Pay 46008700981000D4IV | Accounted | 399.35 | Dr |
| 16/05/2023 | Evidence Match | 13/08/2020 | ASIC Fees | Accounted | 280.50 | Cr |
| 16/05/2023 | Automated Scan & Save | 13/08/2020 | ASIC Fees | Accounted | 280.50 | Dr |
| 20/06/2023 | Evidence Match | 21/08/2020 | SuperChoice P/L PC200820-190597555 | Accounted | 399.35 | Dr |
| 31/05/2023 | Automated Scan & Save | 21/08/2020 | SuperChoice P/L PC200820-190597555 | Accounted | 399.35 | Cr |
| 31/05/2023 | Evidence Match | 26/08/2020 | Lawyers Fees | Accounted | 385.00 | Cr |
| 31/05/2023 | Automated Scan & Save | 26/08/2020 | Lawyers Fees | Accounted | 385.00 | Dr |
| 31/05/2023 | Automated Scan & Save | 4/09/2020 | SuperChoice P/L PC030920-189596331 | Accounted | 399.35 | Cr |
| 20/06/2023 | Evidence Match | 4/09/2020 | SuperChoice P/L PC030920-189596331 | Accounted | 399.35 | Dr |
| 14/06/2023 | Evidence Match | 10/09/2020 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Dr |
| 31/05/2023 | Automated Scan & Save | 10/09/2020 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Cr |
| 20/06/2023 | Evidence Match | 18/09/2020 | SuperChoice P/L PC170920-109729687 | Accounted | 1,897.15 | Dr |
| 31/05/2023 | Automated Scan & Save | 18/09/2020 | SuperChoice P/L PC170920-109729687 | Accounted | 1,897.15 | Cr |
| 20/06/2023 | Evidence Match | 5/10/2020 | SuperChoice P/L PC011020-109467858 | Accounted | 402.55 | Dr |
| 31/05/2023 | Automated Scan & Save | 5/10/2020 | SuperChoice P/L PC011020-109467858 | Accounted | 402.55 | Cr |
| 14/06/2023 | Evidence Match | 13/10/2020 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Dr |
| 31/05/2023 | Automated Scan & Save | 13/10/2020 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Cr |
| 20/06/2023 | Evidence Match | 21/10/2020 | SuperChoice P/L PC161020-106151820 | Accounted | 402.55 | Dr |
| 31/05/2023 | Automated Scan & Save | 21/10/2020 | SuperChoice P/L PC161020-106151820 | Accounted | 402.55 | Cr |
| 20/06/2023 | Evidence Match | 30/10/2020 | SuperChoice P/L PC291020-135780313 | Accounted | 402.55 | Dr |
| 31/05/2023 | Automated Scan & Save | 30/10/2020 | SuperChoice P/L PC291020-135780313 | Accounted | 402.55 | Cr |
| 31/05/2023 | Evidence Match | 5/11/2020 | AUSTRALIANSUPER 005774491 | Accounted | 33,831.48 | Dr |
| 31/05/2023 | Automated Scan & Save | 5/11/2020 | AUSTRALIANSUPER 005774491 | Accounted | 33,831.48 | Cr |
| 31/05/2023 | Automated Scan & Save | 10/11/2020 | AUSTRALIANSUPER 005779099 | Accounted | 25,150.07 | Cr |
| 31/05/2023 | Automated Scan & Save | 10/11/2020 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Cr |
| 14/06/2023 | Evidence Match | 10/11/2020 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Dr |
| 31/05/2023 | Evidence Match | 10/11/2020 | AUSTRALIANSUPER 005779099 | Accounted | 25,150.07 | Dr |
| 20/06/2023 | Evidence Match | 13/11/2020 | SuperChoice P/L PC111120-162742028 | Accounted | 402.55 | Dr |

Farrington Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Fund Suspense - BWA Bus Zero Trans Acct 0331

| | | | | | | |
|------------|-----------------------|------------|-------------------------------------|-----------|------------|----|
| 31/05/2023 | Automated Scan & Save | 13/11/2020 | SuperChoice P/L PC111120-162742028 | Accounted | 402.55 | Cr |
| 26/06/2023 | Evidence Match | 16/11/2020 | Tax Store Willetton | Accounted | 385.00 | Cr |
| 31/05/2023 | Automated Scan & Save | 16/11/2020 | Tax Store Willetton | Accounted | 385.00 | Dr |
| 31/05/2023 | Evidence Match | 17/11/2020 | Storage Units Investment WA Pty Ltd | Accounted | 105,000.00 | Cr |
| 31/05/2023 | Automated Scan & Save | 17/11/2020 | Storage Units Investment WA Pty Ltd | Accounted | 105,000.00 | Dr |
| 20/06/2023 | Evidence Match | 30/11/2020 | SuperChoice P/L PC261120-163340224 | Accounted | 402.55 | Dr |
| 31/05/2023 | Automated Scan & Save | 30/11/2020 | SuperChoice P/L PC261120-163340224 | Accounted | 402.55 | Cr |
| 14/06/2023 | Evidence Match | 10/12/2020 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Dr |
| 31/05/2023 | Automated Scan & Save | 10/12/2020 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Cr |
| 20/06/2023 | Evidence Match | 11/12/2020 | SuperChoice P/L PC101220-178444767 | Accounted | 402.55 | Dr |
| 20/06/2023 | Evidence Match | 11/12/2020 | SuperChoice P/L PC101220-178437562 | Accounted | 213.75 | Dr |
| 31/05/2023 | Automated Scan & Save | 11/12/2020 | SuperChoice P/L PC101220-178444767 | Accounted | 402.55 | Cr |
| 31/05/2023 | Automated Scan & Save | 11/12/2020 | SuperChoice P/L PC101220-178437562 | Accounted | 213.75 | Cr |
| 31/05/2023 | Automated Scan & Save | 29/12/2020 | SuperChoice P/L PC241220-179994665 | Accounted | 795.03 | Cr |
| 26/06/2023 | Evidence Match | 29/12/2020 | SuperChoice P/L PC241220-179994665 | Accounted | 795.03 | Dr |
| 20/06/2023 | Evidence Match | 7/01/2021 | SuperChoice P/L PC060121-184274759 | Accounted | 213.75 | Dr |
| 20/06/2023 | Evidence Match | 7/01/2021 | SuperChoice P/L PC060121-184281982 | Accounted | 213.75 | Dr |
| 31/05/2023 | Automated Scan & Save | 7/01/2021 | SuperChoice P/L PC060121-184281982 | Accounted | 213.75 | Cr |
| 31/05/2023 | Automated Scan & Save | 7/01/2021 | SuperChoice P/L PC060121-184274759 | Accounted | 213.75 | Cr |
| 20/06/2023 | Evidence Match | 8/01/2021 | SuperChoice P/L PC070121-184454558 | Accounted | 402.55 | Dr |
| 31/05/2023 | Automated Scan & Save | 8/01/2021 | SuperChoice P/L PC070121-184454558 | Accounted | 402.55 | Cr |
| 31/05/2023 | Automated Scan & Save | 13/01/2021 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Cr |
| 14/06/2023 | Evidence Match | 13/01/2021 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Dr |
| 20/06/2023 | Evidence Match | 22/01/2021 | SuperChoice P/L PC210121-109742884 | Accounted | 402.55 | Dr |
| 31/05/2023 | Automated Scan & Save | 22/01/2021 | SuperChoice P/L PC210121-109742884 | Accounted | 402.55 | Cr |
| 14/06/2023 | Evidence Match | 4/02/2021 | Storage Unit Inv Dec-20-34 | Accounted | 168.75 | Dr |
| 31/05/2023 | Automated Scan & Save | 4/02/2021 | Storage Unit Inv Dec-20-34 | Accounted | 168.75 | Cr |
| 20/06/2023 | Evidence Match | 5/02/2021 | SuperChoice P/L PC050221-109067208 | Accounted | 402.55 | Dr |
| 31/05/2023 | Automated Scan & Save | 5/02/2021 | SuperChoice P/L PC050221-109067208 | Accounted | 402.55 | Cr |
| 31/05/2023 | Automated Scan & Save | 8/02/2021 | SuperChoice P/L PC050221-109128670 | Accounted | 213.75 | Cr |
| 31/05/2023 | Automated Scan & Save | 8/02/2021 | SuperChoice P/L PC050221-109129002 | Accounted | 210.10 | Cr |
| 20/06/2023 | Evidence Match | 8/02/2021 | SuperChoice P/L PC050221-109128670 | Accounted | 213.75 | Dr |
| 20/06/2023 | Evidence Match | 8/02/2021 | SuperChoice P/L PC050221-109129002 | Accounted | 210.10 | Dr |
| 14/06/2023 | Evidence Match | 9/02/2021 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Dr |
| 31/05/2023 | Automated Scan & Save | 9/02/2021 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Cr |
| 20/06/2023 | Evidence Match | 16/02/2021 | SuperChoice P/L PC150221-100803644 | Accounted | 210.10 | Dr |
| 16/05/2023 | Automated Scan & Save | 16/02/2021 | SuperChoice P/L PC150221-100803644 | Accounted | 210.10 | Cr |
| 20/06/2023 | Evidence Match | 19/02/2021 | SuperChoice P/L PC180221-101519120 | Accounted | 402.55 | Dr |
| 16/05/2023 | Automated Scan & Save | 19/02/2021 | SuperChoice P/L PC180221-101519120 | Accounted | 402.55 | Cr |
| 20/06/2023 | Evidence Match | 26/02/2021 | SuperChoice P/L PC220221-183706495 | Accounted | 338.47 | Dr |
| 16/05/2023 | Automated Scan & Save | 26/02/2021 | SuperChoice P/L PC220221-183706495 | Accounted | 338.47 | Cr |
| 20/06/2023 | Evidence Match | 5/03/2021 | SuperChoice P/L PC040321-127352445 | Accounted | 402.55 | Dr |
| 20/06/2023 | Evidence Match | 5/03/2021 | SuperChoice P/L PC040321-127302992 | Accounted | 210.10 | Dr |
| 16/05/2023 | Automated Scan & Save | 5/03/2021 | SuperChoice P/L PC040321-127352445 | Accounted | 402.55 | Cr |
| 16/05/2023 | Automated Scan & Save | 5/03/2021 | SuperChoice P/L PC040321-127302992 | Accounted | 210.10 | Cr |
| 16/05/2023 | Automated Scan & Save | 8/03/2021 | Activity Statement/ 4 | Accounted | 568.00 | Dr |
| 16/05/2023 | Automated Scan & Save | 8/03/2021 | Income Tax 2018/2019 | Accounted | 1,628.26 | Dr |
| 26/06/2023 | Evidence Match | 8/03/2021 | Income Tax 2018/2019 | Accounted | 1,628.26 | Cr |
| 26/06/2023 | Evidence Match | 8/03/2021 | Activity Statement/ 4 | Accounted | 291.00 | Cr |

Farrington Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Fund Suspense - BWA Bus Zero Trans Acct 0331

| | | | | | | |
|------------|-----------------------|------------|------------------------------------|-----------|----------|----|
| 26/06/2023 | Evidence Match | 8/03/2021 | Activity Statement/ 4 | Accounted | 277.00 | Cr |
| 14/06/2023 | Evidence Match | 12/03/2021 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Dr |
| 16/05/2023 | Automated Scan & Save | 12/03/2021 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Cr |
| 20/06/2023 | Evidence Match | 22/03/2021 | SuperChoice P/L PC170321-190914513 | Accounted | 210.10 | Dr |
| 20/06/2023 | Evidence Match | 22/03/2021 | SuperChoice P/L PC190321-191154663 | Accounted | 756.80 | Dr |
| 16/05/2023 | Automated Scan & Save | 22/03/2021 | SuperChoice P/L PC190321-191154663 | Accounted | 756.80 | Cr |
| 16/05/2023 | Automated Scan & Save | 22/03/2021 | SuperChoice P/L PC170321-190914513 | Accounted | 210.10 | Cr |
| 20/06/2023 | Evidence Match | 6/04/2021 | SuperChoice P/L PC010421-192772552 | Accounted | 402.55 | Dr |
| 16/05/2023 | Automated Scan & Save | 6/04/2021 | SuperChoice P/L PC010421-192772552 | Accounted | 402.55 | Cr |
| 14/06/2023 | Evidence Match | 7/04/2021 | Storage Unit Inv Mar-21-34 | Accounted | 414.77 | Dr |
| 16/05/2023 | Automated Scan & Save | 7/04/2021 | Storage Unit Inv Mar-21-34 | Accounted | 414.77 | Cr |
| 14/06/2023 | Evidence Match | 8/04/2021 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Dr |
| 16/05/2023 | Automated Scan & Save | 8/04/2021 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Cr |
| 16/05/2023 | Automated Scan & Save | 15/04/2021 | SuperChoice P/L PC130421-173377260 | Accounted | 210.10 | Cr |
| 20/06/2023 | Evidence Match | 15/04/2021 | SuperChoice P/L PC130421-173379542 | Accounted | 211.78 | Dr |
| 20/06/2023 | Evidence Match | 15/04/2021 | SuperChoice P/L PC130421-173377260 | Accounted | 210.10 | Dr |
| 16/05/2023 | Automated Scan & Save | 15/04/2021 | SuperChoice P/L PC130421-173379542 | Accounted | 211.78 | Cr |
| 20/06/2023 | Evidence Match | 19/04/2021 | SuperChoice P/L PC160421-180432424 | Accounted | 402.55 | Dr |
| 16/05/2023 | Automated Scan & Save | 19/04/2021 | SuperChoice P/L PC160421-180432424 | Accounted | 402.55 | Cr |
| 20/06/2023 | Evidence Match | 30/04/2021 | SuperChoice P/L PC290421-172997658 | Accounted | 402.55 | Dr |
| 20/06/2023 | Evidence Match | 30/04/2021 | SuperChoice P/L PC280421-190111106 | Accounted | 218.50 | Dr |
| 16/05/2023 | Automated Scan & Save | 30/04/2021 | SuperChoice P/L PC290421-172997658 | Accounted | 402.55 | Cr |
| 16/05/2023 | Automated Scan & Save | 30/04/2021 | SuperChoice P/L PC280421-190111106 | Accounted | 218.50 | Cr |
| 14/06/2023 | Evidence Match | 11/05/2021 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Dr |
| 16/05/2023 | Automated Scan & Save | 11/05/2021 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Cr |
| 16/05/2023 | Automated Scan & Save | 17/05/2021 | SuperChoice P/L PC140521-134618820 | Accounted | 402.55 | Cr |
| 20/06/2023 | Evidence Match | 17/05/2021 | SuperChoice P/L PC140521-134618820 | Accounted | 402.55 | Dr |
| 20/06/2023 | Evidence Match | 17/05/2021 | SuperChoice P/L PC130521-188785496 | Accounted | 218.50 | Dr |
| 16/05/2023 | Automated Scan & Save | 17/05/2021 | SuperChoice P/L PC130521-188785496 | Accounted | 218.50 | Cr |
| 16/05/2023 | Automated Scan & Save | 28/05/2021 | SuperChoice P/L PC270521-170577764 | Accounted | 402.55 | Cr |
| 16/05/2023 | Automated Scan & Save | 28/05/2021 | Tax Lodgment | Accounted | 2,420.00 | Dr |
| 20/06/2023 | Evidence Match | 28/05/2021 | SuperChoice P/L PC270521-170577764 | Accounted | 402.55 | Dr |
| 26/06/2023 | Evidence Match | 28/05/2021 | Tax Lodgment | Accounted | 2,420.00 | Cr |
| 14/06/2023 | Evidence Match | 1/06/2021 | Storage Unit Inv May-21-33 | Accounted | 369.24 | Dr |
| 16/05/2023 | Automated Scan & Save | 1/06/2021 | Storage Unit Inv May-21-33 | Accounted | 369.24 | Cr |
| 14/06/2023 | Evidence Match | 9/06/2021 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Dr |
| 16/05/2023 | Automated Scan & Save | 9/06/2021 | Mattrodar Pty Lt Jul20-225 | Accounted | 15.17 | Cr |
| 20/06/2023 | Evidence Match | 15/06/2021 | SuperChoice P/L PC100621-110297377 | Accounted | 402.55 | Dr |
| 16/05/2023 | Automated Scan & Save | 15/06/2021 | SuperChoice P/L PC100621-110297377 | Accounted | 402.55 | Cr |
| 20/06/2023 | Evidence Match | 23/06/2021 | SuperChoice P/L PC220621-114692822 | Accounted | 218.50 | Dr |
| 16/05/2023 | Automated Scan & Save | 23/06/2021 | SuperChoice P/L PC220621-114692822 | Accounted | 218.50 | Cr |
| 16/05/2023 | Automated Scan & Save | 25/06/2021 | SuperChoice P/L PC240621-115145777 | Accounted | 768.85 | Cr |
| 20/06/2023 | Evidence Match | 25/06/2021 | SuperChoice P/L PC240621-115145777 | Accounted | 768.85 | Dr |
| 20/06/2023 | Evidence Match | 29/06/2021 | SuperChoice P/L PC280621-178889042 | Accounted | 218.50 | Dr |
| 16/05/2023 | Automated Scan & Save | 29/06/2021 | SuperChoice P/L PC280621-178884807 | Accounted | 218.50 | Cr |
| 20/06/2023 | Evidence Match | 29/06/2021 | SuperChoice P/L PC280621-178884807 | Accounted | 218.50 | Dr |
| 16/05/2023 | Automated Scan & Save | 29/06/2021 | SuperChoice P/L PC280621-178889042 | Accounted | 218.50 | Cr |

Income Tax Payable - Income Tax Instalments Paid

Farrington Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Income Tax Payable · Income Tax Instalments Paid

| | | | | | | |
|------------|----------------------------|------------|-------------|-----------|--------|----|
| 26/06/2023 | lorraine@smsfaustralia.com | 30/09/2020 | Sep20 PAYGI | Accounted | 277.00 | Dr |
| 26/06/2023 | lorraine@smsfaustralia.com | 31/12/2020 | Dec20 PAYGI | Accounted | 277.00 | Dr |
| 26/06/2023 | lorraine@smsfaustralia.com | 31/03/2021 | Mar21 PAYGI | Accounted | 277.00 | Dr |
| 26/06/2023 | lorraine@smsfaustralia.com | 30/06/2021 | Jun21 PAYGI | Accounted | 998.00 | Dr |

Income Tax Payable · Income Tax Payable

| | | | | | | |
|------------|----------------------------|-----------|--------------------|-----------|----------|----|
| 26/06/2023 | lorraine@smsfaustralia.com | 8/03/2021 | FY18/19 Income Tax | Accounted | 1,628.26 | Dr |
|------------|----------------------------|-----------|--------------------|-----------|----------|----|

Income Tax Payable · Provision for Income Tax

| | | | | | | |
|------------|----------------------------|------------|----------------------|-----------|--------|----|
| 20/06/2023 | lorraine@smsfaustralia.com | 1/07/2020 | Tax Effect Of Income | Accounted | 114.42 | Cr |
| 20/06/2023 | Transaction Rules | 29/07/2020 | Tax Effect Of Income | Accounted | 59.90 | Cr |
| 20/06/2023 | Transaction Rules | 6/08/2020 | Tax Effect Of Income | Accounted | 59.90 | Cr |
| 20/06/2023 | Transaction Rules | 12/08/2020 | Tax Effect Of Income | Accounted | 59.90 | Cr |
| 20/06/2023 | Transaction Rules | 21/08/2020 | Tax Effect Of Income | Accounted | 59.90 | Cr |
| 20/06/2023 | Transaction Rules | 4/09/2020 | Tax Effect Of Income | Accounted | 59.90 | Cr |
| 20/06/2023 | lorraine@smsfaustralia.com | 18/09/2020 | Tax Effect Of Income | Accounted | 284.57 | Cr |
| 20/06/2023 | Transaction Rules | 5/10/2020 | Tax Effect Of Income | Accounted | 60.38 | Cr |
| 20/06/2023 | Transaction Rules | 21/10/2020 | Tax Effect Of Income | Accounted | 60.38 | Cr |
| 20/06/2023 | Transaction Rules | 30/10/2020 | Tax Effect Of Income | Accounted | 60.38 | Cr |
| 20/06/2023 | Transaction Rules | 13/11/2020 | Tax Effect Of Income | Accounted | 60.38 | Cr |
| 20/06/2023 | Transaction Rules | 30/11/2020 | Tax Effect Of Income | Accounted | 60.38 | Cr |
| 20/06/2023 | Transaction Rules | 11/12/2020 | Tax Effect Of Income | Accounted | 60.38 | Cr |
| 20/06/2023 | Transaction Rules | 11/12/2020 | Tax Effect Of Income | Accounted | 32.06 | Cr |
| 20/06/2023 | lorraine@smsfaustralia.com | 29/12/2020 | Tax Effect Of Income | Accounted | 119.25 | Cr |
| 20/06/2023 | Transaction Rules | 7/01/2021 | Tax Effect Of Income | Accounted | 32.06 | Cr |
| 20/06/2023 | Transaction Rules | 7/01/2021 | Tax Effect Of Income | Accounted | 32.06 | Cr |
| 20/06/2023 | Transaction Rules | 8/01/2021 | Tax Effect Of Income | Accounted | 60.38 | Cr |
| 20/06/2023 | Transaction Rules | 22/01/2021 | Tax Effect Of Income | Accounted | 60.38 | Cr |
| 20/06/2023 | Transaction Rules | 5/02/2021 | Tax Effect Of Income | Accounted | 60.38 | Cr |
| 20/06/2023 | Transaction Rules | 8/02/2021 | Tax Effect Of Income | Accounted | 31.52 | Cr |
| 20/06/2023 | Transaction Rules | 8/02/2021 | Tax Effect Of Income | Accounted | 32.06 | Cr |
| 20/06/2023 | Transaction Rules | 16/02/2021 | Tax Effect Of Income | Accounted | 31.52 | Cr |
| 20/06/2023 | Transaction Rules | 19/02/2021 | Tax Effect Of Income | Accounted | 60.38 | Cr |
| 20/06/2023 | lorraine@smsfaustralia.com | 26/02/2021 | Tax Effect Of Income | Accounted | 50.77 | Cr |
| 20/06/2023 | Transaction Rules | 5/03/2021 | Tax Effect Of Income | Accounted | 60.38 | Cr |
| 20/06/2023 | Transaction Rules | 5/03/2021 | Tax Effect Of Income | Accounted | 31.52 | Cr |
| 20/06/2023 | Transaction Rules | 22/03/2021 | Tax Effect Of Income | Accounted | 31.52 | Cr |
| 20/06/2023 | lorraine@smsfaustralia.com | 22/03/2021 | Tax Effect Of Income | Accounted | 113.52 | Cr |
| 20/06/2023 | Transaction Rules | 6/04/2021 | Tax Effect Of Income | Accounted | 60.38 | Cr |
| 20/06/2023 | Transaction Rules | 15/04/2021 | Tax Effect Of Income | Accounted | 31.52 | Cr |
| 20/06/2023 | lorraine@smsfaustralia.com | 15/04/2021 | Tax Effect Of Income | Accounted | 31.77 | Cr |
| 20/06/2023 | Transaction Rules | 19/04/2021 | Tax Effect Of Income | Accounted | 60.38 | Cr |
| 20/06/2023 | Transaction Rules | 30/04/2021 | Tax Effect Of Income | Accounted | 60.38 | Cr |
| 20/06/2023 | Transaction Rules | 30/04/2021 | Tax Effect Of Income | Accounted | 32.78 | Cr |
| 20/06/2023 | Transaction Rules | 17/05/2021 | Tax Effect Of Income | Accounted | 60.38 | Cr |
| 20/06/2023 | Transaction Rules | 17/05/2021 | Tax Effect Of Income | Accounted | 32.78 | Cr |
| 20/06/2023 | Transaction Rules | 28/05/2021 | Tax Effect Of Income | Accounted | 60.38 | Cr |
| 20/06/2023 | Transaction Rules | 15/06/2021 | Tax Effect Of Income | Accounted | 60.38 | Cr |
| 20/06/2023 | Transaction Rules | 23/06/2021 | Tax Effect Of Income | Accounted | 32.78 | Cr |
| 20/06/2023 | lorraine@smsfaustralia.com | 25/06/2021 | Tax Effect Of Income | Accounted | 115.33 | Cr |

Farrington Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Income Tax Payable · Provision for Income Tax

| | | | | | | |
|------------|----------------------------|------------|----------------------|-----------|--------|----|
| 20/06/2023 | Transaction Rules | 29/06/2021 | Tax Effect Of Income | Accounted | 32.78 | Cr |
| 20/06/2023 | Transaction Rules | 29/06/2021 | Tax Effect Of Income | Accounted | 32.78 | Cr |
| 26/06/2023 | lorraine@smsfaustralia.com | 30/06/2021 | Tax Effect Of Income | Accounted | 531.32 | Cr |

Income Tax Suspense

| | | | | | | |
|------------|----------------------------|-----------|--------------------|-----------|----------|----|
| 26/06/2023 | lorraine@smsfaustralia.com | 8/03/2021 | FY18/19 Income Tax | Accounted | 1,628.26 | Cr |
| 26/06/2023 | Evidence Match | 8/03/2021 | FY18/19 Income Tax | Accounted | 1,628.26 | Dr |

Other Creditors and Accruals · Accountancy Fee

| | | | | | | |
|------------|----------------------------|------------|--------------|-----------|----------|----|
| 26/06/2023 | Evidence Match | 28/05/2021 | Tax Lodgment | Accounted | 2,420.00 | Dr |
| 26/06/2023 | lorraine@smsfaustralia.com | 28/05/2021 | Tax Lodgment | Accounted | 2,420.00 | Cr |

Other Creditors and Accruals · ASIC Fee

| | | | | | | |
|------------|----------------------------|------------|---------------------|-----------|--------|----|
| 16/05/2023 | Evidence Match | 13/08/2020 | ASIC Fees | Accounted | 280.50 | Dr |
| 16/05/2023 | joan@smsfaustralia.com | 13/08/2020 | ASIC Fees | Accounted | 280.50 | Cr |
| 26/06/2023 | Evidence Match | 16/11/2020 | Tax Store Willetton | Accounted | 385.00 | Dr |
| 26/06/2023 | lorraine@smsfaustralia.com | 16/11/2020 | Tax Store Willetton | Accounted | 385.00 | Cr |

Other Creditors and Accruals · Trustee Fee

| | | | | | | |
|------------|------------------------|------------|--------------|-----------|--------|----|
| 31/05/2023 | Evidence Match | 26/08/2020 | Lawyers Fees | Accounted | 385.00 | Dr |
| 31/05/2023 | joan@smsfaustralia.com | 26/08/2020 | Lawyers Fees | Accounted | 385.00 | Cr |

Other Taxes Payable · Activity Statement Payable · Refundable

| | | | | | | |
|------------|----------------------------|------------|--|-----------|--------|----|
| 26/06/2023 | lorraine@smsfaustralia.com | 30/09/2020 | Sep20 PAYGI | Accounted | 277.00 | Cr |
| 26/06/2023 | lorraine@smsfaustralia.com | 31/12/2020 | Dec20 PAYGI | Accounted | 277.00 | Cr |
| 26/06/2023 | Evidence Match | 8/03/2021 | Sep20 PAYGI | Accounted | 277.00 | Dr |
| 26/06/2023 | Evidence Match | 8/03/2021 | Outstanding Activity Statement Payment | Accounted | 291.00 | Dr |
| 26/06/2023 | lorraine@smsfaustralia.com | 31/03/2021 | Mar21 PAYGI | Accounted | 277.00 | Cr |
| 26/06/2023 | lorraine@smsfaustralia.com | 30/06/2021 | Jun21 PAYGI | Accounted | 998.00 | Cr |

Member Entitlements

Member Entitlement Accounts · Mr Daniel Farrington · Accumulation

| | | | | | | |
|------------|----------------------------|------------|------------------------------------|-----------|----------|----|
| 20/06/2023 | lorraine@smsfaustralia.com | 1/07/2020 | NAB Super Pay 46008700981000CZJL | Accounted | 762.79 | Cr |
| 20/06/2023 | lorraine@smsfaustralia.com | 1/07/2020 | Contribution Tax Withheld | Accounted | 114.42 | Dr |
| 20/06/2023 | Transaction Rules | 29/07/2020 | NAB Super Pay 46008700981000D2RI | Accounted | 399.35 | Cr |
| 20/06/2023 | Transaction Rules | 29/07/2020 | Contribution Tax Withheld | Accounted | 59.90 | Dr |
| 20/06/2023 | Transaction Rules | 6/08/2020 | NAB Super Pay 46008700981000D3YR | Accounted | 399.35 | Cr |
| 20/06/2023 | Transaction Rules | 6/08/2020 | Contribution Tax Withheld | Accounted | 59.90 | Dr |
| 20/06/2023 | Transaction Rules | 12/08/2020 | NAB Super Pay 46008700981000D4IV | Accounted | 399.35 | Cr |
| 20/06/2023 | Transaction Rules | 12/08/2020 | Contribution Tax Withheld | Accounted | 59.90 | Dr |
| 20/06/2023 | Transaction Rules | 21/08/2020 | SuperChoice P/L PC200820-190597555 | Accounted | 399.35 | Cr |
| 20/06/2023 | Transaction Rules | 21/08/2020 | Contribution Tax Withheld | Accounted | 59.90 | Dr |
| 20/06/2023 | Transaction Rules | 4/09/2020 | SuperChoice P/L PC030920-189596331 | Accounted | 399.35 | Cr |
| 20/06/2023 | Transaction Rules | 4/09/2020 | Contribution Tax Withheld | Accounted | 59.90 | Dr |
| 20/06/2023 | lorraine@smsfaustralia.com | 18/09/2020 | SuperChoice P/L PC170920-109729687 | Accounted | 1,897.15 | Cr |
| 20/06/2023 | lorraine@smsfaustralia.com | 18/09/2020 | Contribution Tax Withheld | Accounted | 284.57 | Dr |
| 20/06/2023 | Transaction Rules | 5/10/2020 | Contribution Tax Withheld | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 5/10/2020 | SuperChoice P/L PC011020-109467858 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 21/10/2020 | SuperChoice P/L PC161020-106151820 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 21/10/2020 | Contribution Tax Withheld | Accounted | 60.38 | Dr |

Farrington Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
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Member Entitlements

Member Entitlement Accounts · Mr Daniel Farrington · Accumulation

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|------------|----------------------------|------------|------------------------------------|-----------|----------|----|
| 20/06/2023 | Transaction Rules | 30/10/2020 | SuperChoice P/L PC291020-135780313 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 30/10/2020 | Contribution Tax Withheld | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 13/11/2020 | SuperChoice P/L PC111120-162742028 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 13/11/2020 | Contribution Tax Withheld | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 30/11/2020 | SuperChoice P/L PC261120-163340224 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 30/11/2020 | Contribution Tax Withheld | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 11/12/2020 | SuperChoice P/L PC101220-178444767 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 11/12/2020 | Contribution Tax Withheld | Accounted | 60.38 | Dr |
| 20/06/2023 | lorraine@smsfaustralia.com | 29/12/2020 | SuperChoice P/L PC241220-179994665 | Accounted | 795.03 | Cr |
| 20/06/2023 | lorraine@smsfaustralia.com | 29/12/2020 | Contribution Tax Withheld | Accounted | 119.25 | Dr |
| 20/06/2023 | Transaction Rules | 8/01/2021 | Contribution Tax Withheld | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 8/01/2021 | SuperChoice P/L PC070121-184454558 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 22/01/2021 | SuperChoice P/L PC210121-109742884 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 22/01/2021 | Contribution Tax Withheld | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 5/02/2021 | SuperChoice P/L PC050221-109067208 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 5/02/2021 | Contribution Tax Withheld | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 19/02/2021 | SuperChoice P/L PC180221-101519120 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 19/02/2021 | Contribution Tax Withheld | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 5/03/2021 | SuperChoice P/L PC040321-127352445 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 5/03/2021 | Contribution Tax Withheld | Accounted | 60.38 | Dr |
| 20/06/2023 | lorraine@smsfaustralia.com | 22/03/2021 | SuperChoice P/L PC190321-191154663 | Accounted | 756.80 | Cr |
| 20/06/2023 | lorraine@smsfaustralia.com | 22/03/2021 | Contribution Tax Withheld | Accounted | 113.52 | Dr |
| 20/06/2023 | Transaction Rules | 6/04/2021 | SuperChoice P/L PC010421-192772552 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 6/04/2021 | Contribution Tax Withheld | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 19/04/2021 | Contribution Tax Withheld | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 19/04/2021 | SuperChoice P/L PC160421-180432424 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 30/04/2021 | SuperChoice P/L PC290421-172997658 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 30/04/2021 | Contribution Tax Withheld | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 17/05/2021 | SuperChoice P/L PC140521-134618820 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 17/05/2021 | Contribution Tax Withheld | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 28/05/2021 | SuperChoice P/L PC270521-170577764 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 28/05/2021 | Contribution Tax Withheld | Accounted | 60.38 | Dr |
| 20/06/2023 | Transaction Rules | 15/06/2021 | SuperChoice P/L PC100621-110297377 | Accounted | 402.55 | Cr |
| 20/06/2023 | Transaction Rules | 15/06/2021 | Contribution Tax Withheld | Accounted | 60.38 | Dr |
| 20/06/2023 | lorraine@smsfaustralia.com | 25/06/2021 | SuperChoice P/L PC240621-115145777 | Accounted | 768.85 | Cr |
| 20/06/2023 | lorraine@smsfaustralia.com | 25/06/2021 | Contribution Tax Withheld | Accounted | 115.33 | Dr |
| 26/06/2023 | lorraine@smsfaustralia.com | 30/06/2021 | Investment Profit or Loss | Accounted | 2,925.75 | Cr |
| 26/06/2023 | lorraine@smsfaustralia.com | 30/06/2021 | Contribution Tax | Accounted | 0.06 | Dr |
| 26/06/2023 | lorraine@smsfaustralia.com | 30/06/2021 | Income Taxes Allocated | Accounted | 438.65 | Dr |

Member Entitlement Accounts · Mrs Renee Farrington · Accumulation

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| 31/05/2023 | joan@smsfaustralia.com | 5/11/2020 | AUSTRALIANSUPER 005774491 | Accounted | 33,831.48 | Cr |
| 31/05/2023 | joan@smsfaustralia.com | 10/11/2020 | AUSTRALIANSUPER 005779099 | Accounted | 25,150.07 | Cr |
| 20/06/2023 | Transaction Rules | 11/12/2020 | SuperChoice P/L PC101220-178437562 | Accounted | 213.75 | Cr |
| 20/06/2023 | Transaction Rules | 11/12/2020 | Contribution Tax Withheld | Accounted | 32.06 | Dr |
| 20/06/2023 | Transaction Rules | 7/01/2021 | SuperChoice P/L PC060121-184274759 | Accounted | 213.75 | Cr |
| 20/06/2023 | Transaction Rules | 7/01/2021 | Contribution Tax Withheld | Accounted | 32.06 | Dr |
| 20/06/2023 | Transaction Rules | 7/01/2021 | SuperChoice P/L PC060121-184281982 | Accounted | 213.75 | Cr |
| 20/06/2023 | Transaction Rules | 7/01/2021 | Contribution Tax Withheld | Accounted | 32.06 | Dr |

Farrington Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
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Member Entitlements

Member Entitlement Accounts · Mrs Renee Farrington · Accumulation

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|------------|----------------------------|------------|------------------------------------|-----------|--------|----|
| 20/06/2023 | Transaction Rules | 8/02/2021 | Contribution Tax Withheld | Accounted | 31.52 | Dr |
| 20/06/2023 | Transaction Rules | 8/02/2021 | SuperChoice P/L PC050221-109129002 | Accounted | 210.10 | Cr |
| 20/06/2023 | Transaction Rules | 8/02/2021 | Contribution Tax Withheld | Accounted | 32.06 | Dr |
| 20/06/2023 | Transaction Rules | 8/02/2021 | SuperChoice P/L PC050221-109128670 | Accounted | 213.75 | Cr |
| 20/06/2023 | Transaction Rules | 16/02/2021 | SuperChoice P/L PC150221-100803644 | Accounted | 210.10 | Cr |
| 20/06/2023 | Transaction Rules | 16/02/2021 | Contribution Tax Withheld | Accounted | 31.52 | Dr |
| 20/06/2023 | lorraine@smsfaustralia.com | 26/02/2021 | SuperChoice P/L PC220221-183706495 | Accounted | 338.47 | Cr |
| 20/06/2023 | lorraine@smsfaustralia.com | 26/02/2021 | Contribution Tax Withheld | Accounted | 50.77 | Dr |
| 20/06/2023 | Transaction Rules | 5/03/2021 | SuperChoice P/L PC040321-127302992 | Accounted | 210.10 | Cr |
| 20/06/2023 | Transaction Rules | 5/03/2021 | Contribution Tax Withheld | Accounted | 31.52 | Dr |
| 20/06/2023 | Transaction Rules | 22/03/2021 | Contribution Tax Withheld | Accounted | 31.52 | Dr |
| 20/06/2023 | Transaction Rules | 22/03/2021 | SuperChoice P/L PC170321-190914513 | Accounted | 210.10 | Cr |
| 20/06/2023 | Transaction Rules | 15/04/2021 | SuperChoice P/L PC130421-173377260 | Accounted | 210.10 | Cr |
| 20/06/2023 | Transaction Rules | 15/04/2021 | Contribution Tax Withheld | Accounted | 31.52 | Dr |
| 20/06/2023 | lorraine@smsfaustralia.com | 15/04/2021 | SuperChoice P/L PC130421-173379542 | Accounted | 211.78 | Cr |
| 20/06/2023 | lorraine@smsfaustralia.com | 15/04/2021 | Contribution Tax Withheld | Accounted | 31.77 | Dr |
| 20/06/2023 | Transaction Rules | 30/04/2021 | SuperChoice P/L PC280421-190111106 | Accounted | 218.50 | Cr |
| 20/06/2023 | Transaction Rules | 30/04/2021 | Contribution Tax Withheld | Accounted | 32.78 | Dr |
| 20/06/2023 | Transaction Rules | 17/05/2021 | SuperChoice P/L PC130521-188785496 | Accounted | 218.50 | Cr |
| 20/06/2023 | Transaction Rules | 17/05/2021 | Contribution Tax Withheld | Accounted | 32.78 | Dr |
| 20/06/2023 | Transaction Rules | 23/06/2021 | Contribution Tax Withheld | Accounted | 32.78 | Dr |
| 20/06/2023 | Transaction Rules | 23/06/2021 | SuperChoice P/L PC220621-114692822 | Accounted | 218.50 | Cr |
| 20/06/2023 | Transaction Rules | 29/06/2021 | SuperChoice P/L PC280621-178884807 | Accounted | 218.50 | Cr |
| 20/06/2023 | Transaction Rules | 29/06/2021 | Contribution Tax Withheld | Accounted | 32.78 | Dr |
| 20/06/2023 | Transaction Rules | 29/06/2021 | SuperChoice P/L PC280621-178889042 | Accounted | 218.50 | Cr |
| 20/06/2023 | Transaction Rules | 29/06/2021 | Contribution Tax Withheld | Accounted | 32.78 | Dr |
| 26/06/2023 | lorraine@smsfaustralia.com | 30/06/2021 | Contribution Tax | Accounted | 0.04 | Cr |
| 26/06/2023 | lorraine@smsfaustralia.com | 30/06/2021 | Investment Profit or Loss | Accounted | 618.00 | Cr |
| 26/06/2023 | lorraine@smsfaustralia.com | 30/06/2021 | Income Taxes Allocated | Accounted | 92.65 | Dr |