

**Fanning Superfund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Income · Interest · Cash At Bank · CBA Accelerator Account

25/08/2023	Transaction Rules	1/07/2021	Credit Interest	Accounted	0.06	Cr
25/08/2023	Transaction Rules	1/08/2021	Credit Interest	Accounted	0.08	Cr
25/08/2023	Transaction Rules	1/09/2021	Credit Interest	Accounted	0.10	Cr
25/08/2023	Transaction Rules	1/10/2021	Credit Interest	Accounted	0.13	Cr
25/08/2023	Transaction Rules	1/11/2021	Credit Interest	Accounted	0.15	Cr
25/08/2023	Transaction Rules	1/12/2021	Credit Interest	Accounted	0.16	Cr
25/08/2023	Transaction Rules	1/01/2022	Credit Interest	Accounted	0.14	Cr
25/08/2023	Transaction Rules	1/02/2022	Credit Interest	Accounted	0.14	Cr
25/08/2023	Transaction Rules	1/03/2022	Credit Interest	Accounted	0.16	Cr
25/08/2023	Transaction Rules	1/04/2022	Credit Interest	Accounted	0.29	Cr
25/08/2023	Transaction Rules	1/05/2022	Credit Interest	Accounted	0.47	Cr
25/08/2023	Transaction Rules	1/06/2022	Credit Interest	Accounted	0.58	Cr

### Member Receipts · Contributions · Employer · Mr Daniel Fanning

28/08/2023	Transaction Rules	17/08/2021	Direct Credit 395276 SuperChoice P/L PC06C059-6087468	Accounted	751.82	Cr
28/08/2023	Transaction Rules	9/09/2021	Direct Credit 395276 SuperChoice P/L PC06C058-6094449	Accounted	640.79	Cr
28/08/2023	Transaction Rules	26/10/2021	Direct Credit 395276 SuperChoice P/L PC06C059-6105922	Accounted	738.87	Cr
28/08/2023	Transaction Rules	9/11/2021	Direct Credit 395276 SuperChoice P/L PC06C060-6113636	Accounted	699.30	Cr
28/08/2023	Transaction Rules	14/12/2021	Direct Credit 395276 SuperChoice P/L PC06C060-6122596	Accounted	671.95	Cr
28/08/2023	Transaction Rules	28/01/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6132037	Accounted	966.90	Cr
28/08/2023	Transaction Rules	21/02/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6139664	Accounted	644.60	Cr
28/08/2023	Transaction Rules	25/03/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6145059	Accounted	644.60	Cr
28/08/2023	Transaction Rules	19/04/2022	Direct Credit 395276 SuperChoice P/L PC06C057-6149469	Accounted	644.60	Cr
28/08/2023	Transaction Rules	4/05/2022	Direct Credit 395276 SuperChoice P/L PC06C055-6152203	Accounted	644.60	Cr
28/08/2023	Transaction Rules	17/06/2022	Direct Credit 481471 SuperChoice P/L PC150622-1090216	Accounted	644.60	Cr
28/08/2023	Transaction Rules	27/06/2022	Direct Credit 481471 SuperChoice P/L PC240622-1335236	Accounted	966.90	Cr

### Member Receipts · Contributions · Employer · Ms Jade Fisher

1/09/2023	Transaction Rules	5/01/2022	Direct Credit 481471 SuperChoice P/L PC311221-1331848	Accounted	150.25	Cr
1/09/2023	Transaction Rules	17/01/2022	Direct Credit 481471 SuperChoice P/L PC140122-1870327	Accounted	116.34	Cr
1/09/2023	Transaction Rules	31/01/2022	Direct Credit 481471 SuperChoice P/L PC280122-1398394	Accounted	109.14	Cr
1/09/2023	Transaction Rules	15/02/2022	Direct Credit 481471 SuperChoice P/L PC110222-1449557	Accounted	97.55	Cr
1/09/2023	Transaction Rules	4/03/2022	Direct Credit 481471 SuperChoice P/L PC020322-1963103	Accounted	72.33	Cr
1/09/2023	Transaction Rules	21/03/2022	Direct Credit 481471 SuperChoice P/L PC180322-1548236	Accounted	143.37	Cr
1/09/2023	Transaction Rules	4/04/2022	Direct Credit 481471 SuperChoice P/L PC310322-1843080	Accounted	60.49	Cr
1/09/2023	Transaction Rules	21/04/2022	Direct Credit 481471 SuperChoice P/L PC190422-1828803	Accounted	50.19	Cr
1/09/2023	Transaction Rules	26/04/2022	Direct Credit 481471 SuperChoice P/L PC220422-1837625	Accounted	30.89	Cr
1/09/2023	Transaction Rules	16/05/2022	Direct Credit 481471 SuperChoice P/L PC120522-1098820	Accounted	61.78	Cr
1/09/2023	Transaction Rules	30/05/2022	Direct Credit 481471 SuperChoice P/L PC250522-1540229	Accounted	76.58	Cr
1/09/2023	Transaction Rules	14/06/2022	Direct Credit 481471 SuperChoice P/L PC100622-1093364	Accounted	53.15	Cr

## Expenses

### Investment Losses · Decrease in Market Value · Other Assets · Bitcoin

11/09/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,231.77	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Flight Centre Travel Group Limited

11/09/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	52.71	Cr
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### Other Expenses · Fund Administration Fee

**Fanning Superfund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Expenses

### Other Expenses · Fund Administration Fee

25/08/2023	lorraine@smsfaustralia.com	17/01/2022	Direct Debit 457250 ESUPERFUND 467026_	Accounted	930.88	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

28/08/2023	Transaction Rules	17/08/2021	Fund Income Tax	Accounted	112.77	Dr
28/08/2023	Transaction Rules	9/09/2021	Fund Income Tax	Accounted	96.12	Dr
28/08/2023	Transaction Rules	26/10/2021	Fund Income Tax	Accounted	110.83	Dr
28/08/2023	Transaction Rules	9/11/2021	Fund Income Tax	Accounted	104.90	Dr
28/08/2023	Transaction Rules	14/12/2021	Fund Income Tax	Accounted	100.79	Dr
1/09/2023	Transaction Rules	5/01/2022	Fund Income Tax	Accounted	22.54	Dr
1/09/2023	Transaction Rules	17/01/2022	Fund Income Tax	Accounted	17.45	Dr
28/08/2023	Transaction Rules	28/01/2022	Fund Income Tax	Accounted	145.04	Dr
1/09/2023	Transaction Rules	31/01/2022	Fund Income Tax	Accounted	16.37	Dr
1/09/2023	Transaction Rules	15/02/2022	Fund Income Tax	Accounted	14.63	Dr
28/08/2023	Transaction Rules	21/02/2022	Fund Income Tax	Accounted	96.69	Dr
1/09/2023	Transaction Rules	4/03/2022	Fund Income Tax	Accounted	10.85	Dr
1/09/2023	Transaction Rules	21/03/2022	Fund Income Tax	Accounted	21.51	Dr
28/08/2023	Transaction Rules	25/03/2022	Fund Income Tax	Accounted	96.69	Dr
1/09/2023	Transaction Rules	4/04/2022	Fund Income Tax	Accounted	9.07	Dr
28/08/2023	Transaction Rules	19/04/2022	Fund Income Tax	Accounted	96.69	Dr
1/09/2023	Transaction Rules	21/04/2022	Fund Income Tax	Accounted	7.53	Dr
1/09/2023	Transaction Rules	26/04/2022	Fund Income Tax	Accounted	4.63	Dr
28/08/2023	Transaction Rules	4/05/2022	Fund Income Tax	Accounted	96.69	Dr
1/09/2023	Transaction Rules	16/05/2022	Fund Income Tax	Accounted	9.27	Dr
1/09/2023	Transaction Rules	30/05/2022	Fund Income Tax	Accounted	11.49	Dr
1/09/2023	Transaction Rules	14/06/2022	Fund Income Tax	Accounted	7.97	Dr
28/08/2023	Transaction Rules	17/06/2022	Fund Income Tax	Accounted	96.69	Dr
28/08/2023	Transaction Rules	27/06/2022	Fund Income Tax	Accounted	145.04	Dr
11/09/2023	lorraine@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	139.30	Cr

## Assets

### Investments · Other Assets · Bitcoin

1/09/2023	lorraine@smsfaustralia.com	6/12/2021	Buy BTC	Accounted	1,999.32	Dr
11/09/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,231.77	Cr

### Investments · Shares in Listed Companies · Flight Centre Travel Group Limited

11/09/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	52.71	Dr
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### Other Assets · Cash At Bank · CBA Accelerator Account

25/08/2023	joan@smsfaustralia.com	1/07/2021	Credit Interest	Accounted	0.06	Dr
25/08/2023	joan@smsfaustralia.com	1/08/2021	Credit Interest	Accounted	0.08	Dr
25/08/2023	joan@smsfaustralia.com	17/08/2021	Direct Credit 395276 SuperChoice P/L PC06C059-6087468	Accounted	751.82	Dr
25/08/2023	joan@smsfaustralia.com	1/09/2021	Credit Interest	Accounted	0.10	Dr
25/08/2023	joan@smsfaustralia.com	9/09/2021	Direct Credit 395276 SuperChoice P/L PC06C058-6094449	Accounted	640.79	Dr
25/08/2023	joan@smsfaustralia.com	1/10/2021	Credit Interest	Accounted	0.13	Dr
25/08/2023	joan@smsfaustralia.com	26/10/2021	Direct Credit 395276 SuperChoice P/L PC06C059-6105922	Accounted	738.87	Dr
25/08/2023	joan@smsfaustralia.com	1/11/2021	Credit Interest	Accounted	0.15	Dr
25/08/2023	joan@smsfaustralia.com	9/11/2021	Direct Credit 395276 SuperChoice P/L PC06C060-6113636	Accounted	699.30	Dr

**Fanning Superfund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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## Assets

### Other Assets · Cash At Bank · CBA Accelerator Account

25/08/2023	joan@smsfaustralia.com	20/11/2021	Transfer To Digital Surge PayID Email from CommBank Ap	Accounted	2,000.00	Cr
25/08/2023	joan@smsfaustralia.com	1/12/2021	Credit Interest	Accounted	0.16	Dr
25/08/2023	joan@smsfaustralia.com	14/12/2021	Direct Credit 395276 SuperChoice P/L PC06C060-6122596	Accounted	671.95	Dr
25/08/2023	joan@smsfaustralia.com	1/01/2022	Credit Interest	Accounted	0.14	Dr
25/08/2023	joan@smsfaustralia.com	5/01/2022	Direct Credit 481471 SuperChoice P/L PC311221-1331848	Accounted	150.25	Dr
25/08/2023	joan@smsfaustralia.com	17/01/2022	Direct Credit 481471 SuperChoice P/L PC140122-1870327	Accounted	116.34	Dr
25/08/2023	joan@smsfaustralia.com	17/01/2022	Direct Debit 457250 ESUPERFUND 467026_	Accounted	999.00	Cr
25/08/2023	joan@smsfaustralia.com	28/01/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6132037	Accounted	966.90	Dr
25/08/2023	joan@smsfaustralia.com	31/01/2022	Direct Credit 481471 SuperChoice P/L PC280122-1398394	Accounted	109.14	Dr
25/08/2023	joan@smsfaustralia.com	1/02/2022	Credit Interest	Accounted	0.14	Dr
25/08/2023	joan@smsfaustralia.com	15/02/2022	Direct Credit 481471 SuperChoice P/L PC110222-1449557	Accounted	97.55	Dr
25/08/2023	joan@smsfaustralia.com	21/02/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6139664	Accounted	644.60	Dr
25/08/2023	joan@smsfaustralia.com	1/03/2022	Credit Interest	Accounted	0.16	Dr
25/08/2023	joan@smsfaustralia.com	4/03/2022	Direct Credit 481471 SuperChoice P/L PC020322-1963103	Accounted	72.33	Dr
25/08/2023	joan@smsfaustralia.com	21/03/2022	Direct Credit 481471 SuperChoice P/L PC180322-1548236	Accounted	143.37	Dr
25/08/2023	joan@smsfaustralia.com	25/03/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6145059	Accounted	644.60	Dr
25/08/2023	joan@smsfaustralia.com	1/04/2022	Credit Interest	Accounted	0.29	Dr
25/08/2023	joan@smsfaustralia.com	4/04/2022	Direct Credit 481471 SuperChoice P/L PC310322-1843080	Accounted	60.49	Dr
25/08/2023	joan@smsfaustralia.com	19/04/2022	Direct Credit 395276 SuperChoice P/L PC06C057-6149469	Accounted	644.60	Dr
25/08/2023	joan@smsfaustralia.com	21/04/2022	Direct Credit 481471 SuperChoice P/L PC190422-1828803	Accounted	50.19	Dr
25/08/2023	joan@smsfaustralia.com	26/04/2022	Direct Credit 481471 SuperChoice P/L PC220422-1837625	Accounted	30.89	Dr
25/08/2023	joan@smsfaustralia.com	1/05/2022	Credit Interest	Accounted	0.47	Dr
25/08/2023	joan@smsfaustralia.com	4/05/2022	Direct Credit 395276 SuperChoice P/L PC06C055-6152203	Accounted	644.60	Dr
25/08/2023	joan@smsfaustralia.com	16/05/2022	Direct Credit 481471 SuperChoice P/L PC120522-1098820	Accounted	61.78	Dr
25/08/2023	joan@smsfaustralia.com	30/05/2022	Direct Credit 481471 SuperChoice P/L PC250522-1540229	Accounted	76.58	Dr
25/08/2023	joan@smsfaustralia.com	1/06/2022	Credit Interest	Accounted	0.58	Dr
25/08/2023	joan@smsfaustralia.com	14/06/2022	Direct Credit 481471 SuperChoice P/L PC100622-1093364	Accounted	53.15	Dr
25/08/2023	joan@smsfaustralia.com	17/06/2022	Direct Credit 481471 SuperChoice P/L PC150622-1090216	Accounted	644.60	Dr
25/08/2023	joan@smsfaustralia.com	27/06/2022	Direct Credit 481471 SuperChoice P/L PC240622-1335236	Accounted	966.90	Dr

### Other Assets · Cash At Bank · Digital Surge Cash Account

1/09/2023	lorraine@smsfaustralia.com	20/11/2021	Deposit	Accounted	2,000.00	Dr
1/09/2023	lorraine@smsfaustralia.com	6/12/2021	Buy BTC	Accounted	2,000.00	Cr

### Other Assets · Other Taxes Refundable · GST Payable · Refundable

1/09/2023	lorraine@smsfaustralia.com	6/12/2021	Buy BTC	Accounted	0.68	Dr
25/08/2023	lorraine@smsfaustralia.com	17/01/2022	Direct Debit 457250 ESUPERFUND 467026_	Accounted	68.12	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Accelerator Account

25/08/2023	Evidence Match	1/07/2021	Credit Interest	Accounted	0.06	Cr
25/08/2023	Transaction Rules	1/07/2021	Credit Interest	Accounted	0.06	Dr
25/08/2023	Evidence Match	1/08/2021	Credit Interest	Accounted	0.08	Cr
25/08/2023	Transaction Rules	1/08/2021	Credit Interest	Accounted	0.08	Dr
25/08/2023	Evidence Match	1/09/2021	Credit Interest	Accounted	0.10	Cr
25/08/2023	Transaction Rules	1/09/2021	Credit Interest	Accounted	0.10	Dr
25/08/2023	Evidence Match	1/10/2021	Credit Interest	Accounted	0.13	Cr
25/08/2023	Transaction Rules	1/10/2021	Credit Interest	Accounted	0.13	Dr
25/08/2023	Evidence Match	1/11/2021	Credit Interest	Accounted	0.15	Cr
25/08/2023	Transaction Rules	1/11/2021	Credit Interest	Accounted	0.15	Dr
25/08/2023	Transaction Rules	1/12/2021	Credit Interest	Accounted	0.16	Dr

**Fanning Superfund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Accelerator Account**

25/08/2023	Evidence Match	1/12/2021	Credit Interest	Accounted	0.16	Cr
25/08/2023	Evidence Match	1/01/2022	Credit Interest	Accounted	0.14	Cr
25/08/2023	Transaction Rules	1/01/2022	Credit Interest	Accounted	0.14	Dr
25/08/2023	Evidence Match	1/02/2022	Credit Interest	Accounted	0.14	Cr
25/08/2023	Transaction Rules	1/02/2022	Credit Interest	Accounted	0.14	Dr
25/08/2023	Evidence Match	1/03/2022	Credit Interest	Accounted	0.16	Cr
25/08/2023	Transaction Rules	1/03/2022	Credit Interest	Accounted	0.16	Dr
25/08/2023	Evidence Match	1/04/2022	Credit Interest	Accounted	0.29	Cr
25/08/2023	Transaction Rules	1/04/2022	Credit Interest	Accounted	0.29	Dr
25/08/2023	Evidence Match	1/05/2022	Credit Interest	Accounted	0.47	Cr
25/08/2023	Transaction Rules	1/05/2022	Credit Interest	Accounted	0.47	Dr
25/08/2023	Evidence Match	1/06/2022	Credit Interest	Accounted	0.58	Cr
25/08/2023	Transaction Rules	1/06/2022	Credit Interest	Accounted	0.58	Dr

**Other Assets · Receivables · Member Income Receivable · Contributions · Mr Daniel Fanning**

28/08/2023	Evidence Match	17/08/2021	Contribution Received	Accounted	751.82	Cr
28/08/2023	Transaction Rules	17/08/2021	Direct Credit 395276 SuperChoice P/L PC06C059-6087468	Accounted	751.82	Dr
28/08/2023	Evidence Match	9/09/2021	Contribution Received	Accounted	640.79	Cr
28/08/2023	Transaction Rules	9/09/2021	Direct Credit 395276 SuperChoice P/L PC06C058-6094449	Accounted	640.79	Dr
28/08/2023	Evidence Match	26/10/2021	Contribution Received	Accounted	738.87	Cr
28/08/2023	Transaction Rules	26/10/2021	Direct Credit 395276 SuperChoice P/L PC06C059-6105922	Accounted	738.87	Dr
28/08/2023	Evidence Match	9/11/2021	Contribution Received	Accounted	699.30	Cr
28/08/2023	Transaction Rules	9/11/2021	Direct Credit 395276 SuperChoice P/L PC06C060-6113636	Accounted	699.30	Dr
28/08/2023	Evidence Match	14/12/2021	Contribution Received	Accounted	671.95	Cr
28/08/2023	Transaction Rules	14/12/2021	Direct Credit 395276 SuperChoice P/L PC06C060-6122596	Accounted	671.95	Dr
28/08/2023	Transaction Rules	28/01/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6132037	Accounted	966.90	Dr
28/08/2023	Evidence Match	28/01/2022	Contribution Received	Accounted	966.90	Cr
28/08/2023	Evidence Match	21/02/2022	Contribution Received	Accounted	644.60	Cr
28/08/2023	Transaction Rules	21/02/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6139664	Accounted	644.60	Dr
28/08/2023	Evidence Match	25/03/2022	Contribution Received	Accounted	644.60	Cr
28/08/2023	Transaction Rules	25/03/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6145059	Accounted	644.60	Dr
28/08/2023	Evidence Match	19/04/2022	Contribution Received	Accounted	644.60	Cr
28/08/2023	Transaction Rules	19/04/2022	Direct Credit 395276 SuperChoice P/L PC06C057-6149469	Accounted	644.60	Dr
28/08/2023	Evidence Match	4/05/2022	Contribution Received	Accounted	644.60	Cr
28/08/2023	Transaction Rules	4/05/2022	Direct Credit 395276 SuperChoice P/L PC06C055-6152203	Accounted	644.60	Dr
28/08/2023	Evidence Match	17/06/2022	Contribution Received	Accounted	644.60	Cr
28/08/2023	Transaction Rules	17/06/2022	Direct Credit 481471 SuperChoice P/L PC150622-1090216	Accounted	644.60	Dr
28/08/2023	Evidence Match	27/06/2022	Contribution Received	Accounted	966.90	Cr
28/08/2023	Transaction Rules	27/06/2022	Direct Credit 481471 SuperChoice P/L PC240622-1335236	Accounted	966.90	Dr

**Other Assets · Receivables · Member Income Receivable · Contributions · Ms Jade Fisher**

1/09/2023	Evidence Match	5/01/2022	Contribution Received	Accounted	150.25	Cr
1/09/2023	Transaction Rules	5/01/2022	Direct Credit 481471 SuperChoice P/L PC311221-1331848	Accounted	150.25	Dr
1/09/2023	Evidence Match	17/01/2022	Contribution Received	Accounted	116.34	Cr
1/09/2023	Transaction Rules	17/01/2022	Direct Credit 481471 SuperChoice P/L PC140122-1870327	Accounted	116.34	Dr
1/09/2023	Evidence Match	31/01/2022	Contribution Received	Accounted	109.14	Cr
1/09/2023	Transaction Rules	31/01/2022	Direct Credit 481471 SuperChoice P/L PC280122-1398394	Accounted	109.14	Dr
1/09/2023	Evidence Match	15/02/2022	Contribution Received	Accounted	97.55	Cr
1/09/2023	Transaction Rules	15/02/2022	Direct Credit 481471 SuperChoice P/L PC110222-1449557	Accounted	97.55	Dr
1/09/2023	Evidence Match	4/03/2022	Contribution Received	Accounted	72.33	Cr

**Fanning Superfund**  
**General Ledger Audit Trail**  
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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Ms Jade Fisher

1/09/2023	Transaction Rules	4/03/2022	Direct Credit 481471 SuperChoice P/L PC020322-1963103	Accounted	72.33	Dr
1/09/2023	Transaction Rules	21/03/2022	Direct Credit 481471 SuperChoice P/L PC180322-1548236	Accounted	143.37	Dr
1/09/2023	Evidence Match	21/03/2022	Contribution Received	Accounted	143.37	Cr
1/09/2023	Evidence Match	4/04/2022	Contribution Received	Accounted	60.49	Cr
1/09/2023	Transaction Rules	4/04/2022	Direct Credit 481471 SuperChoice P/L PC310322-1843080	Accounted	60.49	Dr
1/09/2023	Evidence Match	21/04/2022	Contribution Received	Accounted	50.19	Cr
1/09/2023	Transaction Rules	21/04/2022	Direct Credit 481471 SuperChoice P/L PC190422-1828803	Accounted	50.19	Dr
1/09/2023	Evidence Match	26/04/2022	Contribution Received	Accounted	30.89	Cr
1/09/2023	Transaction Rules	26/04/2022	Direct Credit 481471 SuperChoice P/L PC220422-1837625	Accounted	30.89	Dr
1/09/2023	Evidence Match	16/05/2022	Contribution Received	Accounted	61.78	Cr
1/09/2023	Transaction Rules	16/05/2022	Direct Credit 481471 SuperChoice P/L PC120522-1098820	Accounted	61.78	Dr
1/09/2023	Evidence Match	30/05/2022	Contribution Received	Accounted	76.58	Cr
1/09/2023	Transaction Rules	30/05/2022	Direct Credit 481471 SuperChoice P/L PC250522-1540229	Accounted	76.58	Dr
1/09/2023	Evidence Match	14/06/2022	Contribution Received	Accounted	53.15	Cr
1/09/2023	Transaction Rules	14/06/2022	Direct Credit 481471 SuperChoice P/L PC100622-1093364	Accounted	53.15	Dr

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · Bitcoin

11/09/2023	Evidence Match	6/12/2021	Buy BTC	Accounted	2,000.00	Dr
1/09/2023	lorraine@smsfaustralia.com	6/12/2021	Buy BTC	Accounted	2,000.00	Cr

## Liabilities

### Fund Suspense · CBA Accelerator Account

25/08/2023	Evidence Match	1/07/2021	Credit Interest	Accounted	0.06	Dr
25/08/2023	joan@smsfaustralia.com	1/07/2021	Credit Interest	Accounted	0.06	Cr
25/08/2023	Evidence Match	1/08/2021	Credit Interest	Accounted	0.08	Dr
25/08/2023	joan@smsfaustralia.com	1/08/2021	Credit Interest	Accounted	0.08	Cr
28/08/2023	Evidence Match	17/08/2021	Direct Credit 395276 SuperChoice P/L PC06C059-6087468	Accounted	751.82	Dr
25/08/2023	joan@smsfaustralia.com	17/08/2021	Direct Credit 395276 SuperChoice P/L PC06C059-6087468	Accounted	751.82	Cr
25/08/2023	Evidence Match	1/09/2021	Credit Interest	Accounted	0.10	Dr
25/08/2023	joan@smsfaustralia.com	1/09/2021	Credit Interest	Accounted	0.10	Cr
28/08/2023	Evidence Match	9/09/2021	Direct Credit 395276 SuperChoice P/L PC06C058-6094449	Accounted	640.79	Dr
25/08/2023	joan@smsfaustralia.com	9/09/2021	Direct Credit 395276 SuperChoice P/L PC06C058-6094449	Accounted	640.79	Cr
25/08/2023	Evidence Match	1/10/2021	Credit Interest	Accounted	0.13	Dr
25/08/2023	joan@smsfaustralia.com	1/10/2021	Credit Interest	Accounted	0.13	Cr
28/08/2023	Evidence Match	26/10/2021	Direct Credit 395276 SuperChoice P/L PC06C059-6105922	Accounted	738.87	Dr
25/08/2023	joan@smsfaustralia.com	26/10/2021	Direct Credit 395276 SuperChoice P/L PC06C059-6105922	Accounted	738.87	Cr
25/08/2023	Evidence Match	1/11/2021	Credit Interest	Accounted	0.15	Dr
25/08/2023	joan@smsfaustralia.com	1/11/2021	Credit Interest	Accounted	0.15	Cr
25/08/2023	joan@smsfaustralia.com	9/11/2021	Direct Credit 395276 SuperChoice P/L PC06C060-6113636	Accounted	699.30	Cr
28/08/2023	Evidence Match	9/11/2021	Direct Credit 395276 SuperChoice P/L PC06C060-6113636	Accounted	699.30	Dr
1/09/2023	Evidence Match	20/11/2021	Transfer To Digital Surge PayID Email from CommBank Ap	Accounted	2,000.00	Cr
25/08/2023	joan@smsfaustralia.com	20/11/2021	Transfer To Digital Surge PayID Email from CommBank Ap	Accounted	2,000.00	Dr
25/08/2023	Evidence Match	1/12/2021	Credit Interest	Accounted	0.16	Dr
25/08/2023	joan@smsfaustralia.com	1/12/2021	Credit Interest	Accounted	0.16	Cr
28/08/2023	Evidence Match	14/12/2021	Direct Credit 395276 SuperChoice P/L PC06C060-6122596	Accounted	671.95	Dr
25/08/2023	joan@smsfaustralia.com	14/12/2021	Direct Credit 395276 SuperChoice P/L PC06C060-6122596	Accounted	671.95	Cr
25/08/2023	joan@smsfaustralia.com	1/01/2022	Credit Interest	Accounted	0.14	Cr
25/08/2023	Evidence Match	1/01/2022	Credit Interest	Accounted	0.14	Dr

**Fanning Superfund**  
**General Ledger Audit Trail**  
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Processed Date & User	Date	Description	State	Amount
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**Liabilities**

**Fund Suspense - CBA Accelerator Account**

25/08/2023	joan@smsfaustralia.com	5/01/2022	Direct Credit 481471 SuperChoice P/L PC311221-1331848	Accounted	150.25	Cr
1/09/2023	Evidence Match	5/01/2022	Direct Credit 481471 SuperChoice P/L PC311221-1331848	Accounted	150.25	Dr
1/09/2023	Evidence Match	17/01/2022	Direct Credit 481471 SuperChoice P/L PC140122-1870327	Accounted	116.34	Dr
11/09/2023	Evidence Match	17/01/2022	Direct Debit 457250 ESUPERFUND 467026_	Accounted	999.00	Cr
25/08/2023	joan@smsfaustralia.com	17/01/2022	Direct Credit 481471 SuperChoice P/L PC140122-1870327	Accounted	116.34	Cr
25/08/2023	joan@smsfaustralia.com	17/01/2022	Direct Debit 457250 ESUPERFUND 467026_	Accounted	999.00	Dr
28/08/2023	Evidence Match	28/01/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6132037	Accounted	966.90	Dr
25/08/2023	joan@smsfaustralia.com	28/01/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6132037	Accounted	966.90	Cr
1/09/2023	Evidence Match	31/01/2022	Direct Credit 481471 SuperChoice P/L PC280122-1398394	Accounted	109.14	Dr
25/08/2023	joan@smsfaustralia.com	31/01/2022	Direct Credit 481471 SuperChoice P/L PC280122-1398394	Accounted	109.14	Cr
25/08/2023	joan@smsfaustralia.com	1/02/2022	Credit Interest	Accounted	0.14	Cr
25/08/2023	Evidence Match	1/02/2022	Credit Interest	Accounted	0.14	Dr
1/09/2023	Evidence Match	15/02/2022	Direct Credit 481471 SuperChoice P/L PC110222-1449557	Accounted	97.55	Dr
25/08/2023	joan@smsfaustralia.com	15/02/2022	Direct Credit 481471 SuperChoice P/L PC110222-1449557	Accounted	97.55	Cr
28/08/2023	Evidence Match	21/02/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6139664	Accounted	644.60	Dr
25/08/2023	joan@smsfaustralia.com	21/02/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6139664	Accounted	644.60	Cr
25/08/2023	Evidence Match	1/03/2022	Credit Interest	Accounted	0.16	Dr
25/08/2023	joan@smsfaustralia.com	1/03/2022	Credit Interest	Accounted	0.16	Cr
1/09/2023	Evidence Match	4/03/2022	Direct Credit 481471 SuperChoice P/L PC020322-1963103	Accounted	72.33	Dr
25/08/2023	joan@smsfaustralia.com	4/03/2022	Direct Credit 481471 SuperChoice P/L PC020322-1963103	Accounted	72.33	Cr
25/08/2023	joan@smsfaustralia.com	21/03/2022	Direct Credit 481471 SuperChoice P/L PC180322-1548236	Accounted	143.37	Cr
1/09/2023	Evidence Match	21/03/2022	Direct Credit 481471 SuperChoice P/L PC180322-1548236	Accounted	143.37	Dr
28/08/2023	Evidence Match	25/03/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6145059	Accounted	644.60	Dr
25/08/2023	joan@smsfaustralia.com	25/03/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6145059	Accounted	644.60	Cr
25/08/2023	Evidence Match	1/04/2022	Credit Interest	Accounted	0.29	Dr
25/08/2023	joan@smsfaustralia.com	1/04/2022	Credit Interest	Accounted	0.29	Cr
1/09/2023	Evidence Match	4/04/2022	Direct Credit 481471 SuperChoice P/L PC310322-1843080	Accounted	60.49	Dr
25/08/2023	joan@smsfaustralia.com	4/04/2022	Direct Credit 481471 SuperChoice P/L PC310322-1843080	Accounted	60.49	Cr
28/08/2023	Evidence Match	19/04/2022	Direct Credit 395276 SuperChoice P/L PC06C057-6149469	Accounted	644.60	Dr
25/08/2023	joan@smsfaustralia.com	19/04/2022	Direct Credit 395276 SuperChoice P/L PC06C057-6149469	Accounted	644.60	Cr
25/08/2023	joan@smsfaustralia.com	21/04/2022	Direct Credit 481471 SuperChoice P/L PC190422-1828803	Accounted	50.19	Cr
1/09/2023	Evidence Match	21/04/2022	Direct Credit 481471 SuperChoice P/L PC190422-1828803	Accounted	50.19	Dr
1/09/2023	Evidence Match	26/04/2022	Direct Credit 481471 SuperChoice P/L PC220422-1837625	Accounted	30.89	Dr
25/08/2023	joan@smsfaustralia.com	26/04/2022	Direct Credit 481471 SuperChoice P/L PC220422-1837625	Accounted	30.89	Cr
25/08/2023	Evidence Match	1/05/2022	Credit Interest	Accounted	0.47	Dr
25/08/2023	joan@smsfaustralia.com	1/05/2022	Credit Interest	Accounted	0.47	Cr
28/08/2023	Evidence Match	4/05/2022	Direct Credit 395276 SuperChoice P/L PC06C055-6152203	Accounted	644.60	Dr
25/08/2023	joan@smsfaustralia.com	4/05/2022	Direct Credit 395276 SuperChoice P/L PC06C055-6152203	Accounted	644.60	Cr
1/09/2023	Evidence Match	16/05/2022	Direct Credit 481471 SuperChoice P/L PC120522-1098820	Accounted	61.78	Dr
25/08/2023	joan@smsfaustralia.com	16/05/2022	Direct Credit 481471 SuperChoice P/L PC120522-1098820	Accounted	61.78	Cr
1/09/2023	Evidence Match	30/05/2022	Direct Credit 481471 SuperChoice P/L PC250522-1540229	Accounted	76.58	Dr
25/08/2023	joan@smsfaustralia.com	30/05/2022	Direct Credit 481471 SuperChoice P/L PC250522-1540229	Accounted	76.58	Cr
25/08/2023	Evidence Match	1/06/2022	Credit Interest	Accounted	0.58	Dr
25/08/2023	joan@smsfaustralia.com	1/06/2022	Credit Interest	Accounted	0.58	Cr
1/09/2023	Evidence Match	14/06/2022	Direct Credit 481471 SuperChoice P/L PC100622-1093364	Accounted	53.15	Dr
25/08/2023	joan@smsfaustralia.com	14/06/2022	Direct Credit 481471 SuperChoice P/L PC100622-1093364	Accounted	53.15	Cr
28/08/2023	Evidence Match	17/06/2022	Direct Credit 481471 SuperChoice P/L PC150622-1090216	Accounted	644.60	Dr
25/08/2023	joan@smsfaustralia.com	17/06/2022	Direct Credit 481471 SuperChoice P/L PC150622-1090216	Accounted	644.60	Cr
28/08/2023	Evidence Match	27/06/2022	Direct Credit 481471 SuperChoice P/L PC240622-1335236	Accounted	966.90	Dr

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## Liabilities

### Fund Suspense - CBA Accelerator Account

25/08/2023	joan@smsfaustralia.com	27/06/2022	Direct Credit 481471 SuperChoice P/L PC240622-1335236	Accounted	966.90	Cr
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### Fund Suspense - Digital Surge Cash Account

1/09/2023	Evidence Match	20/11/2021	Deposit	Accounted	2,000.00	Dr
1/09/2023	lorraine@smsfaustralia.com	20/11/2021	Deposit	Accounted	2,000.00	Cr
11/09/2023	Evidence Match	6/12/2021	Buy BTC	Accounted	2,000.00	Cr
1/09/2023	lorraine@smsfaustralia.com	6/12/2021	Buy BTC	Accounted	2,000.00	Dr

### Income Tax Payable - Provision for Income Tax

28/08/2023	Transaction Rules	17/08/2021	Tax Effect Of Income	Accounted	112.77	Cr
28/08/2023	Transaction Rules	9/09/2021	Tax Effect Of Income	Accounted	96.12	Cr
28/08/2023	Transaction Rules	26/10/2021	Tax Effect Of Income	Accounted	110.83	Cr
28/08/2023	Transaction Rules	9/11/2021	Tax Effect Of Income	Accounted	104.90	Cr
28/08/2023	Transaction Rules	14/12/2021	Tax Effect Of Income	Accounted	100.79	Cr
1/09/2023	Transaction Rules	5/01/2022	Tax Effect Of Income	Accounted	22.54	Cr
1/09/2023	Transaction Rules	17/01/2022	Tax Effect Of Income	Accounted	17.45	Cr
28/08/2023	Transaction Rules	28/01/2022	Tax Effect Of Income	Accounted	145.04	Cr
1/09/2023	Transaction Rules	31/01/2022	Tax Effect Of Income	Accounted	16.37	Cr
1/09/2023	Transaction Rules	15/02/2022	Tax Effect Of Income	Accounted	14.63	Cr
28/08/2023	Transaction Rules	21/02/2022	Tax Effect Of Income	Accounted	96.69	Cr
1/09/2023	Transaction Rules	4/03/2022	Tax Effect Of Income	Accounted	10.85	Cr
1/09/2023	Transaction Rules	21/03/2022	Tax Effect Of Income	Accounted	21.51	Cr
28/08/2023	Transaction Rules	25/03/2022	Tax Effect Of Income	Accounted	96.69	Cr
1/09/2023	Transaction Rules	4/04/2022	Tax Effect Of Income	Accounted	9.07	Cr
28/08/2023	Transaction Rules	19/04/2022	Tax Effect Of Income	Accounted	96.69	Cr
1/09/2023	Transaction Rules	21/04/2022	Tax Effect Of Income	Accounted	7.53	Cr
1/09/2023	Transaction Rules	26/04/2022	Tax Effect Of Income	Accounted	4.63	Cr
28/08/2023	Transaction Rules	4/05/2022	Tax Effect Of Income	Accounted	96.69	Cr
1/09/2023	Transaction Rules	16/05/2022	Tax Effect Of Income	Accounted	9.27	Cr
1/09/2023	Transaction Rules	30/05/2022	Tax Effect Of Income	Accounted	11.49	Cr
1/09/2023	Transaction Rules	14/06/2022	Tax Effect Of Income	Accounted	7.97	Cr
28/08/2023	Transaction Rules	17/06/2022	Tax Effect Of Income	Accounted	96.69	Cr
28/08/2023	Transaction Rules	27/06/2022	Tax Effect Of Income	Accounted	145.04	Cr
11/09/2023	lorraine@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	139.30	Dr

### Other Creditors and Accruals - Fund Administration Fee

11/09/2023	Evidence Match	17/01/2022	Direct Debit 457250 ESUPERFUND 467026_	Accounted	999.00	Dr
25/08/2023	lorraine@smsfaustralia.com	17/01/2022	Direct Debit 457250 ESUPERFUND 467026_	Accounted	999.00	Cr

## Member Entitlements

### Member Entitlement Accounts - Mr Daniel Fanning - Accumulation

28/08/2023	Transaction Rules	17/08/2021	Direct Credit 395276 SuperChoice P/L PC06C059-6087468	Accounted	751.82	Cr
28/08/2023	Transaction Rules	17/08/2021	Contribution Tax Withheld	Accounted	112.77	Dr
28/08/2023	Transaction Rules	9/09/2021	Direct Credit 395276 SuperChoice P/L PC06C058-6094449	Accounted	640.79	Cr
28/08/2023	Transaction Rules	9/09/2021	Contribution Tax Withheld	Accounted	96.12	Dr
28/08/2023	Transaction Rules	26/10/2021	Direct Credit 395276 SuperChoice P/L PC06C059-6105922	Accounted	738.87	Cr
28/08/2023	Transaction Rules	26/10/2021	Contribution Tax Withheld	Accounted	110.83	Dr
28/08/2023	Transaction Rules	9/11/2021	Direct Credit 395276 SuperChoice P/L PC06C060-6113636	Accounted	699.30	Cr
28/08/2023	Transaction Rules	9/11/2021	Contribution Tax Withheld	Accounted	104.90	Dr

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## Member Entitlements

### Member Entitlement Accounts · Mr Daniel Fanning · Accumulation

28/08/2023	Transaction Rules	14/12/2021	Direct Credit 395276 SuperChoice P/L PC06C060-6122596	Accounted	671.95	Cr
28/08/2023	Transaction Rules	14/12/2021	Contribution Tax Withheld	Accounted	100.79	Dr
28/08/2023	Transaction Rules	28/01/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6132037	Accounted	966.90	Cr
28/08/2023	Transaction Rules	28/01/2022	Contribution Tax Withheld	Accounted	145.04	Dr
28/08/2023	Transaction Rules	21/02/2022	Contribution Tax Withheld	Accounted	96.69	Dr
28/08/2023	Transaction Rules	21/02/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6139664	Accounted	644.60	Cr
28/08/2023	Transaction Rules	25/03/2022	Direct Credit 395276 SuperChoice P/L PC06C059-6145059	Accounted	644.60	Cr
28/08/2023	Transaction Rules	25/03/2022	Contribution Tax Withheld	Accounted	96.69	Dr
28/08/2023	Transaction Rules	19/04/2022	Direct Credit 395276 SuperChoice P/L PC06C057-6149469	Accounted	644.60	Cr
28/08/2023	Transaction Rules	19/04/2022	Contribution Tax Withheld	Accounted	96.69	Dr
28/08/2023	Transaction Rules	4/05/2022	Direct Credit 395276 SuperChoice P/L PC06C055-6152203	Accounted	644.60	Cr
28/08/2023	Transaction Rules	4/05/2022	Contribution Tax Withheld	Accounted	96.69	Dr
28/08/2023	Transaction Rules	17/06/2022	Direct Credit 481471 SuperChoice P/L PC150622-1090216	Accounted	644.60	Cr
28/08/2023	Transaction Rules	17/06/2022	Contribution Tax Withheld	Accounted	96.69	Dr
28/08/2023	Transaction Rules	27/06/2022	Direct Credit 481471 SuperChoice P/L PC240622-1335236	Accounted	966.90	Cr
28/08/2023	Transaction Rules	27/06/2022	Contribution Tax Withheld	Accounted	145.04	Dr
11/09/2023	lorraine@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	1,299.90	Dr
11/09/2023	lorraine@smsfaustralia.com	30/06/2022	Contribution Tax	Accounted	0.01	Cr
11/09/2023	lorraine@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	85.91	Cr

### Member Entitlement Accounts · Ms Jade Fisher · Accumulation

1/09/2023	Transaction Rules	5/01/2022	Direct Credit 481471 SuperChoice P/L PC311221-1331848	Accounted	150.25	Cr
1/09/2023	Transaction Rules	5/01/2022	Contribution Tax Withheld	Accounted	22.54	Dr
1/09/2023	Transaction Rules	17/01/2022	Direct Credit 481471 SuperChoice P/L PC140122-1870327	Accounted	116.34	Cr
1/09/2023	Transaction Rules	17/01/2022	Contribution Tax Withheld	Accounted	17.45	Dr
1/09/2023	Transaction Rules	31/01/2022	Direct Credit 481471 SuperChoice P/L PC280122-1398394	Accounted	109.14	Cr
1/09/2023	Transaction Rules	31/01/2022	Contribution Tax Withheld	Accounted	16.37	Dr
1/09/2023	Transaction Rules	15/02/2022	Direct Credit 481471 SuperChoice P/L PC110222-1449557	Accounted	97.55	Cr
1/09/2023	Transaction Rules	15/02/2022	Contribution Tax Withheld	Accounted	14.63	Dr
1/09/2023	Transaction Rules	4/03/2022	Direct Credit 481471 SuperChoice P/L PC020322-1963103	Accounted	72.33	Cr
1/09/2023	Transaction Rules	4/03/2022	Contribution Tax Withheld	Accounted	10.85	Dr
1/09/2023	Transaction Rules	21/03/2022	Direct Credit 481471 SuperChoice P/L PC180322-1548236	Accounted	143.37	Cr
1/09/2023	Transaction Rules	21/03/2022	Contribution Tax Withheld	Accounted	21.51	Dr
1/09/2023	Transaction Rules	4/04/2022	Contribution Tax Withheld	Accounted	9.07	Dr
1/09/2023	Transaction Rules	4/04/2022	Direct Credit 481471 SuperChoice P/L PC310322-1843080	Accounted	60.49	Cr
1/09/2023	Transaction Rules	21/04/2022	Direct Credit 481471 SuperChoice P/L PC190422-1828803	Accounted	50.19	Cr
1/09/2023	Transaction Rules	21/04/2022	Contribution Tax Withheld	Accounted	7.53	Dr
1/09/2023	Transaction Rules	26/04/2022	Direct Credit 481471 SuperChoice P/L PC220422-1837625	Accounted	30.89	Cr
1/09/2023	Transaction Rules	26/04/2022	Contribution Tax Withheld	Accounted	4.63	Dr
1/09/2023	Transaction Rules	16/05/2022	Direct Credit 481471 SuperChoice P/L PC120522-1098820	Accounted	61.78	Cr
1/09/2023	Transaction Rules	16/05/2022	Contribution Tax Withheld	Accounted	9.27	Dr
1/09/2023	Transaction Rules	30/05/2022	Direct Credit 481471 SuperChoice P/L PC250522-1540229	Accounted	76.58	Cr
1/09/2023	Transaction Rules	30/05/2022	Contribution Tax Withheld	Accounted	11.49	Dr
1/09/2023	Transaction Rules	14/06/2022	Direct Credit 481471 SuperChoice P/L PC100622-1093364	Accounted	53.15	Cr
1/09/2023	Transaction Rules	14/06/2022	Contribution Tax Withheld	Accounted	7.97	Dr
11/09/2023	lorraine@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	807.58	Dr
11/09/2023	lorraine@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	53.38	Cr