| David Farrington Training Matrix | | | |
|--|--|--|--|
| Qualifications | Advanced Diploma of Accounting | Institution and Year Obtained | North Sydney TAFE 2002 |
| | TAE40110 Certificate in Training and Assessment-MR WED. In the second seco | he process of upgrading to TAE40116-Ile | arning |
| Professional Bodies | Institute of Public Accountants and Institute of Financial Accountants | | |
| Qualifications that can be taught | | | |
| FNS40217 - Certificate IV in Accounting and | | | |
| Bookkeeping | | | |
| Core Units | Industry Experience | Relevant Units | Training Experience |
| BSBFIA401 Prepare financial reports | Accountant for Business Defender Prepare financial statements, P&L, Balance Sheet, Cash Flow Statement, changes to owners equity for Business Defender | 8672ZC Company Accounting Applications Advanced | Taught the UOC for the past 5 years |
| BSBITU306 Design and produce business documents | Accountant for Business Defender Prepare documents templates for Business Defender e.g. invoice, quotes | 8979T Writing Workplace Documents | Taught the UOC for the past 5 years |
| FNSACC311 Process financial transactions and extract interim reports | Accountant for Business Defender Recording of financial transactions for Business Defender | 8672A/B Accounting 1&2 | Taught the UOC for the past 5 years |
| FNSACC312 Administer subsidiary accounts and ledgers | Accountant for Business Defender Recording of financial transactions for Business Defender | 8672A/B Accounting 1&2 | Taught the UOC for the past 5 years |
| FNSACC412 Prepare operational budgets | Accountant for Business Defender Setting, analysing & managing budgets and forecasts for Business Defender | Management Accounting Applications 8672ZD | Taught the UOC for the past 5 years |
| FNSACC414 Prepare financial statements for non- reporting entities | Accountant for Business Defender Prepare financial statements for Business Defender | 8672ZC Company Accounting Applications Advanced | Taught the UOC for the past 5 years |
| FNSACC416 Set up and operate a computerised accounting system | Accountant for Business Defender Purchased & use MYOB for Business Defender | 8672M Computer Accounting | Taught the UOC for the past 5 years |
| FNSTPB401 Complete business activity and instalment activity statements | Accountant for Business Defender Prepare BAS for ATO for Business Defender | Income Tax Law for Tax Agents 8672ZG | Taught the UOC for the past 5 years |
| FNSTPB402 * Establish and maintain a payroll system* | Accountant for Business Defender Pay employees, superannuation, group tax, labour reports for Business Defender | 8672A/BB Accounting 1&2 | Taught the UOC for the past 5 years |
| FNSACC408 Work effectively in the accounting and bookkeeping industry | Accountant for Business Defender Communicating with clients as to their needs, adhering to statutory requirements, codes of practices, ethical behaviour, sustainability policies & strategies, reporting & creating documents, analysing & improving the bottom line for clients, providing feedback, improvements to policies & procedures, keeping up to date via email for ATO, ASIC, AASB, AUASB, SMALL BUSINESS.GOV for clients for Business Defender | 7365NB Organisational Behaviour | Taught the UOC for the past 5 years |

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| Professional Bodies | Institute of Public Accountants and Institute of Financial Accountants | | |
| Qualifications that can be taught | | | |
| Elective Units | | | |
| BSBITU402 Develop and use complex spreadsheets | Developed web based spreadsheets for tax calculations, budgeting, ROI, BEP | 8672U Accounting Spreadsheet Applications | Taught the UOC for the past 3 years |
| BSBWHS201 Contribute to health and safety of self and others | Accountant for Business Defender Designed, monitored & reviewed WHS policy & procedures in line WITH WORK HEALTH AND SAFETY ACT 2012 for Business Defender | 8672T Company & Incorporated Associations Law | Taught the UOC for the past 5 years |
| BSBWRT301 Write simple documents | Accountant for Business Defender Prepare documents templates for Business Defender e.g. invoice, quotes | 8979T Writing Workplace Documents | Taught the UOC for the past 5 years |
| FNSACC313 Perform financial calculations | Accountant for Business Defender Calculations used in excel spreadsheets Business Defender | 8672F Business Maths & Statistics | Taught the UOC for the past 5 years |
| FNSACC411 Process business tax requirements | Accountant for Business Defender Prepare BAS for ATO for Business Defender | Income Tax Law for Tax Agents 8672ZG | Taught the UOC for the past 5 years |
| FNSACC413 Make decisions in a legal context | Accountant for Business Defender Statutory compliance for ATO, ASIC for Business Defender | 8672D/N Commercial Law 1 & 2 | Taught the UOC for the past 5 years |
| FNSACC405 Maintain inventory records | Accountant for Business Defender Setting, analysing & managing budgets and forecasts for Business Defender | Management Accounting Applications 8672ZD | Taught the UOC for the past 5 years |
| FNSACC407 Produce job costing information | Accountant for Business Defender Setting, analysing & managing budgets and forecasts for Business Defender | Management Accounting Applications 8672ZD | Taught the UOC for the past 5 years |
| FNSACM401 Evaluate and authorise payment requests | Accountant for Business Defender Recording of financial transactions for Business Defender | 8672A/B Accounting 1&2 | Taught the UOC for the past 5 years |
| FNSORG505 Prepare financial reports to meet statutory requirements | Accountant for Business Defender Prepare financial statements for Business Defender | 8672ZC Company Accounting Applications Advanced | Taught the UOC for the past 5 years |
| FNSORG506 Prepare financial forecasts and projections | Accountant for Business Defender Setting, analysing & managing budgets and forecasts for Business Defender | Management Accounting Applications 8672ZD | Taught the UOC for the past 5 years |

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| Professional Bodies | Institute of Public Accountants and Institute of Financial Accourt | ntants | |
| Qualifications that can be taught | | | |
| FNS50217 - Diploma of Accounting | | | |
| Core Units | | | |
| FNSACC511 Provide financial and business performance information | Accountant for Business Defender Setting, analysing & managing budgets and forecasts for Business Defender | Management Accounting Applications 8672ZD | Taught the UOC for the past 5 years |
| FNSACC512 Prepare tax documentation for individuals** | Accountant for Business Defender Prepare Income Tax Returns for ATO for Business Defender | Income Tax Law for Tax Agents 8672ZG | Taught the UOC for the past 5 years |
| FNSACC513 Manage budgets and forecasts | Accountant for Business Defender Setting, analysing & managing budgets and forecasts for Business Defender | Budgeting 8672ZJ | Taught the UOC for the past 5 years |
| FNSACC514* Prepare financial reports for corporate entities | Accountant for Business Defender preparing financial statements-P&L, Balance Sheet, Cash Flows & Change of Equity Statements | Company Accounting & Financial Statements 8672R | Taught the UOC for the past 5 years |
| FNSACC516 Implement and maintain internal control procedures | Accountant for Business Defender-Monitoring & reviewing the internal controls of the business | Internal Control Principles 8672S | Taught the UOC for the past 5 years |
| FNSACC517 Provide management accounting information | Accountant for Business Defender Setting, analysing & managing budgets and forecasts for Business Defender | Management Accounting Applications 8672ZD | Taught the UOC for the past 5 years |
| Elective Units | | | |
| BSBFIA401 Prepare financial reports | Accountant for Business Defender preparing financial statements-P&L, Balance Sheet, Cash Flows & Change of Equity Statements | Company Accounting & Financial Statements8672R | Taught the UOC for the past 5 years |
| BSBITU402 Develop and use complex spreadsheets | Developed web based spreadsheets for tax calculations, budgeting, ROI, BEP | 8672U Accounting Spreadsheet Applications | Taught the UOC for the past 5 years |
| BSBLDR402 Lead effective workplace relationships | Director of Business Defender, controlling casual staff | Negotiation Skills 8979H | Taught the UOC for the past 5 years |
| FNSACC311 Process financial transactions and extract interim reports | Accountant for Business Defender Recording of financial transactions for Business Defender | 8672A/B Accounting 1&2 | Taught the UOC for the past 5 years |
| FNSACC505 Establish and maintain accounting information systems | Accountant for Business Defender Prepare financial statements, P&L, Balance Sheet, Cash Flow Statement, changes to owners equity for Business Defender | 8672ZC Company Accounting Applications Advanced | Taught the UOC for the past 5 years |
| FNSACC601* Prepare and administer tax documentation for legal entities** | Accountant for Business Defender Prepare Income Tax Returns for ATO for Business Defender | Income Tax Law for Accountants 8672P | Taught the UOC for the past 5 years |
| FNSACC607* Evaluate business performance | Accountant for Business Defender Setting, analysing & managing budgets and forecasts for Business Defender | Management Accounting Applications 8672ZD | Taught the UOC for the past 5 years |

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| Professional Bodies | Institute of Public Accountants and Institute of Financial Accour | ntants | |
| Qualifications that can be taught | | | |
| FNSFMK505 Comply with financial services legislation and industry codes of practice | Director of Business Defender, ensuring that compliance is met in regards to ASIC, ATO, ACCC, AASB, AUASB | Commercial Law 1&2 8672 D&N | Taught the UOC for the past 5 years |
| FNSINC601 Apply economic principles to work in the financial services industry | Accountant for Business Defender observing micro & macro economic factors | Economics for Business 8672 E | Taught the UOC for the past 5 years |
| FNSINC602 Interpret and use financial statistics and tools | Accountant for Business Defender using formulas for calculating accounting ratios & interpreting and analysing statistical data relevant to the financial services industry | Business Maths & Statistics 8672F | Taught the UOC for the past 5 years |
| FNSORG505 Prepare financial reports to meet statutory requirements | Accountant for Business Defender preparing financial statements-P&L, Balance Sheet, Cash Flows & Change of Equity Statements | Company Accounting & Financial Statements8672R | Taught the UOC for the past 5 years |
| FNSORG506 Prepare financial forecasts and projections | Accountant for Business Defender Setting, analysing & managing budgets and forecasts for Business Defender | Budgeting 8672ZJ | Taught the UOC for the past 5 years |
| FNSTPB503 Apply legal principles in consumer and contract law*** | Director of Business Defender, ensuring that compliance is met in regards to contract law | Commercial Law 1&2 8672 D&N | Taught the UOC for the past 5 years |
| FNSTPB504 Apply legal principles in corporations and trusts law*** | Director of Business Defender, ensuring that compliance is met in regards to trust law | Commercial Law 1&2 8672 D&N | Taught the UOC for the past 5 years |
| FNSTPB505 Apply legal principles in property law*** | Director of Business Defender, ensuring that compliance is met in regards to property law | Commercial Law 1&2 8672 D&N | Taught the UOC for the past 5 years |

| | David Farrington Training Matrix | | | |
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| Professional Bodies | Institute of Public Accountants and Institute of Financial Account | itants | | |
| Qualifications that can be taught | | | | |
| | | | | |
| FNS60215 - Advanced Diploma of Accounting | | | | |
| Core Units | | | | |
| | | Financial Management Principles | Taught the UOC for the past 5 | |
| FNSACC624 Monitor corporate governance activities | Director of Business Defender monitoring corporate governance | 8672Q | years | |
| FNSINC601 Apply economic principles to work in the financial services industry | Accountant for Business Defender observing micro & macro | | Taught the UOC for the past 5 | |
| | economic factors | Economics for Business 8672 E | years | |
| | Accountant for Business Defender using formulas for calculating accounting ratios & interpreting and analysing statistical data | | Taught the UOC for the past 5 | |
| FNSINC602 Interpret and use financial statistics and tools | relevant to the financial services industry | Business Maths & Statistics 8672F | vears | |
| Elective Units | | | years | |
| | Accountant for Business Defender Prepare financial statements, | | | |
| | P&L, Balance Sheet, Cash Flow Statement, changes to owners | 8672ZC Company Accounting | Taught the UOC for the past 5 | |
| BSBFIA401 Prepare financial reports | equity for Business Defender | Applications Advanced | vears | |
| FNSACC301 Process financial transactions and | Accountant for Business Defender Recording of financial | | Taught the UOC for the past 5 | |
| extract interim reports | transactions for Business Defender | 8672A/B Accounting 1&2 | years | |
| FNSACC511 Provide financial and business | Accountant for Business Defender Setting, analysing & | Management Accounting Applications | Taught the UOC for the past 5 | |
| performance information | managing budgets and forecasts for Business Defender | 8672ZD | years | |
| FNSACC512 Prepare tax documentation for | Accountant for Business Defender Prepare Income Tax Returns | | Taught the UOC for the past 5 | |
| individuals** | for ATO for Business Defender | Income Tax Law for Tax Agents 8672ZG | years | |
| | Accountant for Business Defender preparing financial | | | |
| FNSACC514* Prepare financial reports for corporate | | Company Accounting & Financial | Taught the UOC for the past 5 | |
| entities | Statements | Statements 8672R | years | |
| FNSACC516 Implement and maintain internal control | Accountant for Business Defender-Monitoring & reviewing the | | Taught the UOC for the past 5 | |
| procedures | internal controls of the business | Internal Control Principles 8672S | years | |
| FNSACC517 Provide management accounting | Accountant for Business Defender Setting, analysing & | Management Accounting Applications | Taught the UOC for the past 5 | |
| information | managing budgets and forecasts for Business Defender | 8672ZD | years | |
| FNSACC601* Prepare and administer tax documentation for legal entities** | Accountant for Business Defender Prepare Income Tax Returns for ATO for Business Defender | Income Tax Law for Accountants 8672P | Taught the UOC for the past 5 years | |
| - | | Financial Management Principles | Taught the UOC for the past 5 | |
| FNSACC602* Audit and report on financial systems and records | Director of Business Defender monitoring auditing procedures | 8672Q | years | |
| FNSACC603* Implement tax plans and evaluate tax | Accountant for Business Defender Monitoring additing procedures | | Taught the UOC for the past 5 | |
| obligations** | for ATO for Business Defender | Income Tax Law for Tax Agents 8672ZG | years | |
| FNSACC605 Implement organisational improvement | | - | Taught the UOC for the past 5 | |
| programs | Implementing & continuous monitoring to ensure that the busin | Organisational Behaviour 7365NB | years | |

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| Professional Bodies | Institute of Public Accountants and Institute of Financial Accour | ntants | |
| Qualifications that can be taught | | | |
| FNSACC606* Conduct internal audit | Accountant for Business Defender-Monitoring & reviewing internal audits | Internal Control Principles 8672S | Taught the UOC for the past 5 years |
| FNSACC608* Evaluate organisation's financial performance | Accountant for Business Defender Setting, analysing & managing budgets and forecasts for Business Defender | Management Accounting Applications 8672ZD | Taught the UOC for the past 5 years |
| FNSACC609* Evaluate financial risk | Accountant for Business Defender Setting, analysing & managing the financial risks that could impact on Business Defender | Management Accounting Applications 8672ZD | Taught the UOC for the past 5 years |
| FNSACC610* Develop and implement financial strategies | Director of Business Defender implementing financial strategies | Financial Management Principles 8672Q | Taught the UOC for the past 5 years |
| FNSACC611 Implement an insolvency program | Director of Business Defender monitoring performance to ensure that cash flows are maintained to avoid insolvency | Financial Management Principles 8672Q | Taught the UOC for the past 5 years |
| FNSACC612 Implement reconstruction plan | Director of Business Defender monitoring business & financial plans | Financial Management Principles 8672Q | Taught the UOC for the past 5 years |
| FNSACC613* Prepare and analyse management accounting information | Accountant for Business Defender Setting, analysing & managing budgets and forecasts for Business Defender | Management Accounting Applications 8672ZD | Taught the UOC for the past 5 years |
| FNSACC614* Prepare complex corporate financial reports | Accountant for Business Defender preparing financial statements-P&L, Balance Sheet, Cash Flows & Change of Equity Statements | Company Accounting & Financial Statements 8672R | Taught the UOC for the past 5 years |
| FNSFMK505 Comply with financial services legislation and industry codes of practice | Director of Business Defender, ensuring that compliance is met in regards to ASIC, ATO, ACCC, AASB, AUASB | Commercial Law 1&2 8672 D&N | Taught the UOC for the past 5 years |
| FNSORG602 Develop and manage financial systems | Accountant for Business Defender developing & managing the financial systems of the business | Financial Management Principles 8672Q | Taught the UOC for the past 5 years |
| FNSRSK602 Determine and manage risk exposure strategies | Accountant for Business Defender Setting, analysing & managing the financial risks that could impact on Business Defender | Management Accounting Applications 8672ZD | Taught the UOC for the past 5 years |
| FNSTPB503 Apply legal principles in consumer and contract law*** | Director of Business Defender, ensuring that compliance is met in regards to contract law | Commercial Law 1&2 8672 D&N | Taught the UOC for the past 5 years |
| FNSTPB504 Apply legal principles in corporations and trusts law*** | Director of Business Defender, ensuring that compliance is met in regards to trust law | Commercial Law 1&2 8672 D&N | Taught the UOC for the past 5 years |
| FNSTPB505 Apply legal principles in property law*** | Director of Business Defender, ensuring that compliance is met in regards to property law | Commercial Law 1&2 8672 D&N | Taught the UOC for the past 5 years |