

TAVEN SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Keleher, Steven - Accumulation (KELSTE00001A)</u>					
24/08/2022	Take up Nexus Associates fees paid personally			1,953.00	1,953.00 CR
20/09/2022	Take up Aust Post SMSF gateway service fee paid personally			59.99	2,012.99 CR
02/10/2022	Transfer from NetBank Statement needed			5.00	2,017.99 CR
08/11/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3341609764			2,283.75	4,301.74 CR
08/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3363742542			2,283.75	6,585.49 CR
10/01/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3384731124			2,283.75	8,869.24 CR
08/02/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3405545205			2,283.75	11,152.99 CR
08/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3426794784			2,283.75	13,436.74 CR
12/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3451796034			3,225.60	16,662.34 CR
09/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3472086239			2,283.75	18,946.09 CR
08/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3495230081			2,283.75	21,229.84 CR
				21,229.84	21,229.84 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
03/06/2023	Property purchase did not proceed (KELE001)		530.00		530.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.099000 (System) - 7,920.000000 Units on hand (BAS.AX)		215.92		745.92 DR
			745.92		745.92 DR
Interest Received (25000)					
<u>Commonwealth Direct Investment A/c (CBA33370045)</u>					
30/06/2023	Take up interest			0.12	0.12 CR
				0.12	0.12 CR
Transfers In (28500)					
<u>(Transfers In) Keleher, Steven - Accumulation (KELSTE00001A)</u>					
06/01/2023	Direct Credit 283804 AUSTRALIANSUPER 800000001842842509			249,107.80	249,107.80 CR
				249,107.80	249,107.80 CR
General Expenses (35000)					
<u>General Expenses (35000)</u>					
20/09/2022	Take up Aust Post SMSF gateway service fee paid personally		59.99		59.99 DR
			59.99		59.99 DR
General Expenses - Non Deductible (35001)					
<u>General Expenses - Non Deductible (35001)</u>					
24/08/2022	Take up Nexus Associates fees paid personally		1,953.00		1,953.00 DR
05/02/2023	Transfer To OSA advisory Jenna CommBank App Inv 1829 bare trust est		1,354.75		3,307.75 DR
			3,307.75		3,307.75 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					

TAVEN SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		3,175.35		3,175.35 DR
			3,175.35		3,175.35 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
24/08/2022	System Member Journals		1,660.05		1,660.05 DR
20/09/2022	System Member Journals		50.99		1,711.04 DR
02/10/2022	System Member Journals		4.25		1,715.29 DR
08/11/2022	System Member Journals		1,941.19		3,656.48 DR
08/12/2022	System Member Journals		1,941.19		5,597.67 DR
06/01/2023	System Member Journals		249,107.80		254,705.47 DR
10/01/2023	System Member Journals		1,941.19		256,646.66 DR
08/02/2023	System Member Journals		1,941.19		258,587.85 DR
08/03/2023	System Member Journals		1,941.19		260,529.04 DR
12/04/2023	System Member Journals		2,741.76		263,270.80 DR
09/05/2023	System Member Journals		1,941.19		265,211.99 DR
08/06/2023	System Member Journals		1,941.19		267,153.18 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			4,113.54	263,039.64 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		9.11		263,048.75 DR
			267,162.29	4,113.54	263,048.75 DR
Contributions (52420)					
<u>(Contributions) Keleher, Steven - Accumulation (KELSTE00001A)</u>					
24/08/2022	System Member Journals			1,953.00	1,953.00 CR
20/09/2022	System Member Journals			59.99	2,012.99 CR
02/10/2022	System Member Journals			5.00	2,017.99 CR
08/11/2022	System Member Journals			2,283.75	4,301.74 CR
08/12/2022	System Member Journals			2,283.75	6,585.49 CR
10/01/2023	System Member Journals			2,283.75	8,869.24 CR
08/02/2023	System Member Journals			2,283.75	11,152.99 CR
08/03/2023	System Member Journals			2,283.75	13,436.74 CR
12/04/2023	System Member Journals			3,225.60	16,662.34 CR
09/05/2023	System Member Journals			2,283.75	18,946.09 CR
08/06/2023	System Member Journals			2,283.75	21,229.84 CR
				21,229.84	21,229.84 CR
Transfers In (52850)					
<u>(Transfers In) Keleher, Steven - Accumulation (KELSTE00001A)</u>					
06/01/2023	System Member Journals			249,107.80	249,107.80 CR
				249,107.80	249,107.80 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Keleher, Steven - Accumulation (KELSTE00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		4,113.54		4,113.54 DR
			4,113.54		4,113.54 DR
Income Tax (53330)					
<u>(Income Tax) Keleher, Steven - Accumulation (KELSTE00001A)</u>					
06/01/2023	System Member Journals				0.00 DR

TAVEN SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			9.11	9.11 CR
			0.00	9.11	9.11 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Keleher, Steven - Accumulation (KELSTE00001A)</u>					
24/08/2022	System Member Journals		292.95		292.95 DR
20/09/2022	System Member Journals		9.00		301.95 DR
02/10/2022	System Member Journals		0.75		302.70 DR
08/11/2022	System Member Journals		342.56		645.26 DR
08/12/2022	System Member Journals		342.56		987.82 DR
10/01/2023	System Member Journals		342.56		1,330.38 DR
08/02/2023	System Member Journals		342.56		1,672.94 DR
08/03/2023	System Member Journals		342.56		2,015.50 DR
12/04/2023	System Member Journals		483.84		2,499.34 DR
09/05/2023	System Member Journals		342.56		2,841.90 DR
08/06/2023	System Member Journals		342.56		3,184.46 DR
			3,184.46		3,184.46 DR
Bank Accounts (60400)					
<u>Commonwealth Business Transaction A/c (CBA10445639)</u>					
02/10/2022	Transfer from NetBank Statement needed		5.00		5.00 DR
08/11/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3341609764		2,283.75		2,288.75 DR
08/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3363742542		2,283.75		4,572.50 DR
06/01/2023	Direct Credit 283804 AUSTRALIANSUPER 800000001842842509		249,107.80		253,680.30 DR
10/01/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3384731124		2,283.75		255,964.05 DR
05/02/2023	Transfer To OSA advisory Jenna CommBank App Inv 1829 bare trust est			1,354.75	254,609.30 DR
08/02/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3405545205		2,283.75		256,893.05 DR
08/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3426794784		2,283.75		259,176.80 DR
12/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3451796034		3,225.60		262,402.40 DR
16/04/2023	Transfer to CBA A/c NetBank Shares			1,000.00	261,402.40 DR
09/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3472086239		2,283.75		263,686.15 DR
03/06/2023	Transfer To Rapid BUilding Pest CommBank App 31.134 Hill road Runcorn			530.00	263,156.15 DR
08/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3495230081		2,283.75		265,439.90 DR
			268,324.65	2,884.75	265,439.90 DR
<u>Commonwealth Direct Investment A/c (CBA33370045)</u>					
16/04/2023	Transfer to CBA A/c NetBank Shares		1,000.00		1,000.00 DR
26/04/2023	Buy BAS			1,000.00	0.00 DR
30/06/2023	Take up interest		0.12		0.12 DR
			1,000.12	1,000.00	0.12 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>134 Hill Road, Runcorn QLD 4113 (KELE001)</u>					
03/06/2023	Transfer To Rapid BUilding Pest CommBank App 31.134 Hill road	1.00	530.00		530.00 DR

TAVEN SUPER FUND
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Runcorn				
03/06/2023	Property purchase did not proceed	(1.00)		530.00	0.00 DR
		0.00	530.00	530.00	0.00 DR
Shares in Listed Companies (Australian) (77600)					
	<u>Bass Oil Limited (BAS.AX)</u>				
26/04/2023	Buy BAS	7,920.00	1,000.00		1,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.099000 (System) - 7,920.000000 Units on hand			215.92	784.08 DR
		7,920.00	1,000.00	215.92	784.08 DR
Income Tax Payable/Refundable (85000)					
	<u>Income Tax Payable/Refundable (85000)</u>				
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			3,175.35	3,175.35 CR
				3,175.35	3,175.35 CR
Sundry Creditors (88000)					
	<u>Sundry Creditors (88000)</u>				
03/06/2023	Property purchase did not proceed				0.00 DR
			0.00		0.00 DR

Total Debits: 552,604.07

Total Credits: 552,604.07