

TAVEN SUPER FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
	24200/EMP/KELSTE0000 1A	(Contributions) Keleher, Steven - Accumulation			19,211.85
	24200/PERC	Personal Contributions - Concessional			
	24200/PERC/KELSTE000 01A	(Contributions) Keleher, Steven - Accumulation			2,017.99
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/KELE001	KELE001		530.00	
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/BAS.AX	BAS.AX		215.92	
	25000	Interest Received			
	25000/CBA33370045	Commonwealth Direct Investment A/c			0.12
	28500	Transfers In			
	28500/KELSTE00001A	(Transfers In) Keleher, Steven - Accumulation Accumulation Preserved 249,107.80 Taxable 249,107.80			249,107.80
	35000	General Expenses		59.99	
	35001	General Expenses - Non Deductible		3,307.75	
	48500	Income Tax Expense		3,175.35	
	49000	Profit/Loss Allocation Account		263,048.75	
	52420	Contributions			
	52420/KELSTE00001A	(Contributions) Keleher, Steven - Accumulation Accumulation Preserved 21,229.84 Taxable 21,229.84			21,229.84
	52850	Transfers In			
	52850/KELSTE00001A	(Transfers In) Keleher, Steven - Accumulation Accumulation Preserved 249,107.80 Taxable 249,107.80			249,107.80
	53100	Share of Profit/(Loss)			
	53100/KELSTE00001A	(Share of Profit/ Loss) Keleher, Steven - Accumulation Accumulation Preserved (4,113.54) Taxable (4,113.54)		4,113.54	
	53330	Income Tax			
	53330/KELSTE00001A	(Income Tax) Keleher, Steven - Accumulation Accumulation Preserved 9.11 Taxable 9.11			9.11
	53800	Contributions Tax			
	53800/KELSTE00001A	(Contributions Tax) Keleher, Steven - Accumulation Accumulation		3,184.46	

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				\$	\$
		Preserved (3,184.46)			
		Taxable (3,184.46)			
	60400	Bank Accounts			
	60400/CBA10445639	Commonwealth Business Transaction A/c		265,439.90	
	60400/CBA33370045	Commonwealth Direct Investment A/c		0.12	
	77600	Shares in Listed Companies (Australian)			
	77600/BAS.AX	Bass Oil Limited	7,920.0000	784.08	
	85000	Income Tax Payable/Refundable			3,175.35
				543,859.86	543,859.86
		Current Year Profit/(Loss): 266,224.10			