

TAVEN SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Keleher, Steven - Accumulation (KELSTE00001A)					
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
Total Debits:	0.00				
Total Credits:	21,229.84				