

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
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
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)					
Commonwealth Direct Investment A/c (CBA33370045)					
30/06/2023	Take up interest			0.12	0.12 CR
				0.12	0.12 CR
Transfers In (28500)					
(Transfers In) Keleher, Steven - Accumulation (KELSTE00001A)					
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)					
General Expenses (35000)					
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)					
General Expenses - Non Deductible (35001)					
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)					
Income Tax Expense (48500)					

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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

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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)

(Contributions Tax) Keleher, Steven - Accumulation (KELSTE00001A)

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)

Commonwealth Business Transaction A/c (CBA10445639)

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

Commonwealth Direct Investment A/c (CBA33370045)

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)

134 Hill Road, Runcorn QLD 4113 (KELE001)

03/06/2023	Transfer To Rapid BUilding Pest CommBank App 31.134 Hill road	1.00	530.00		530.00 DR
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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)					
	Bass Oil Limited (BAS.AX)				
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)					
	Income Tax Payable/Refundable (85000)				
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)					
	Sundry Creditors (88000)				
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					