

# Tufekci Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>CBA Term Deposit A/C 064162 50383832 (CBATB3832)</u>					
18/09/2021	CREDIT INTEREST			1,154.18	1,154.18 CR
20/09/2021	CREDIT INTEREST			5.86	1,160.04 CR
27/09/2021	CREDIT INTEREST			5.86	1,165.90 CR
27/03/2022	CREDIT INTEREST			1,140.55	2,306.45 CR
				<b>2,306.45</b>	<b>2,306.45 CR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
22/02/2022	Transfer to other HWONESMSFTAXRETUR		3,960.00		3,960.00 DR
			<b>3,960.00</b>		<b>3,960.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
25/02/2022	ATO008000016132427 ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/11/2021	Transaction Fee		3.00		3.00 DR
			<b>3.00</b>		<b>3.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Tufekci, Faruk - Accumulation (TUFFAR00001A)</u>					
09/11/2021	NETBANK BPAY TAL LIFE LTD		2,312.09		2,312.09 DR
			<b>2,312.09</b>		<b>2,312.09 DR</b>
<u>(Life Insurance Premiums) Tufekci, Murside - Accumulation (TUFMUR00001A)</u>					
09/11/2021	NETBANK BPAY TAL LIFE LTD		1,829.30		1,829.30 DR
			<b>1,829.30</b>		<b>1,829.30 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
09/11/2021	System Member Journals			1,554.90	1,554.90 CR
09/11/2021	System Member Journals			1,965.28	3,520.18 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,176.72	4,696.90 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			738.83	5,435.73 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			381.61	5,817.34 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			239.60	6,056.94 CR
				<b>6,056.94</b>	<b>6,056.94 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Tufekci, Faruk - Accumulation (TUFFAR00001A)</u>					
01/07/2021	Opening Balance				390,737.15 CR
01/07/2021	Close Period Journal			3,765.10	394,502.25 CR
30/06/2022					394,502.25 CR
			<b>0.00</b>	<b>3,765.10</b>	<b>394,502.25 CR</b>
<u>(Opening Balance) Tufekci, Murside - Accumulation (TUFMUR00001A)</u>					

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				620,259.04 CR
01/07/2021	Close Period Journal			6,988.44	627,247.48 CR
30/06/2022					627,247.48 CR
			<b>0.00</b>	<b>6,988.44</b>	<b>627,247.48 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Tufekci, Faruk - Accumulation (TUFFAR00001A)</u>					
01/07/2021	Opening Balance				5,725.00 CR
01/07/2021	Close Period Journal		5,725.00		0.00 DR
			<b>5,725.00</b>		<b>0.00 DR</b>
<u>(Contributions) Tufekci, Murside - Accumulation (TUFMUR00001A)</u>					
01/07/2021	Opening Balance				5,725.00 CR
01/07/2021	Close Period Journal		5,725.00		0.00 DR
			<b>5,725.00</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Tufekci, Faruk - Accumulation (TUFFAR00001A)</u>					
01/07/2021	Opening Balance				4,369.35 CR
01/07/2021	Close Period Journal		4,369.35		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		738.83		738.83 DR
			<b>5,108.18</b>		<b>738.83 DR</b>
<u>(Share of Profit/(Loss)) Tufekci, Murside - Accumulation (TUFMUR00001A)</u>					
01/07/2021	Opening Balance				6,943.85 CR
01/07/2021	Close Period Journal		6,943.85		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,176.72		1,176.72 DR
			<b>8,120.57</b>		<b>1,176.72 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Tufekci, Faruk - Accumulation (TUFFAR00001A)</u>					
01/07/2021	Opening Balance				194.28 CR
01/07/2021	Close Period Journal		194.28		0.00 DR
09/11/2021	System Member Journals			346.81	346.81 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		239.60		107.21 CR
			<b>433.88</b>	<b>346.81</b>	<b>107.21 CR</b>
<u>(Income Tax) Tufekci, Murside - Accumulation (TUFMUR00001A)</u>					
01/07/2021	Opening Balance				374.58 DR
01/07/2021	Close Period Journal			374.58	0.00 DR
09/11/2021	System Member Journals			274.40	274.40 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		381.61		107.21 DR
			<b>381.61</b>	<b>648.98</b>	<b>107.21 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Tufekci, Faruk - Accumulation (TUFFAR00001A)</u>					
01/07/2021	Opening Balance				858.75 DR
01/07/2021	Close Period Journal			858.75	0.00 DR
				<b>858.75</b>	<b>0.00 DR</b>
<u>(Contributions Tax) Tufekci, Murside - Accumulation (TUFMUR00001A)</u>					

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				858.75 DR
01/07/2021	Close Period Journal			858.75	0.00 DR
				<b>858.75</b>	<b>0.00 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Tufekci, Faruk - Accumulation (TUFFAR00001A)</u>					
01/07/2021	Opening Balance				5,664.78 DR
01/07/2021	Close Period Journal			5,664.78	0.00 DR
09/11/2021	System Member Journals		2,312.09		2,312.09 DR
			<b>2,312.09</b>	<b>5,664.78</b>	<b>2,312.09 DR</b>
<u>(Life Insurance Premiums) Tufekci, Murside - Accumulation (TUFMUR00001A)</u>					
01/07/2021	Opening Balance				4,447.08 DR
01/07/2021	Close Period Journal			4,447.08	0.00 DR
09/11/2021	System Member Journals		1,829.30		1,829.30 DR
			<b>1,829.30</b>	<b>4,447.08</b>	<b>1,829.30 DR</b>
<b>Cash at Bank (60400)</b>					
<u>Commonwealth Bank Premium A/C 1021-9641 (CBA10219641)</u>					
01/07/2021	Opening Balance				180.68 DR
01/10/2021	TRANSFER OUT BRANCH [Transfer In Branch 416250383832]		18,736.75		18,917.43 DR
01/11/2021	Transaction Fee			3.00	18,914.43 DR
09/11/2021	NETBANK BPAY TAL LIFE LTD			1,829.30	17,085.13 DR
09/11/2021	NETBANK BPAY TAL LIFE LTD			2,312.09	14,773.04 DR
22/02/2022	Transfer to other HWONESMSFTAXRETUR			3,960.00	10,813.04 DR
25/02/2022	ATO008000016132427 ATO		3,739.20		14,552.24 DR
			<b>22,475.95</b>	<b>8,104.39</b>	<b>14,552.24 DR</b>
<u>CBA Term Deposit A/C 064162 50383832 (CBATB3832)</u>					
01/07/2021	Opening Balance				1,017,570.85 DR
18/09/2021	CREDIT INTEREST		1,154.18		1,018,725.03 DR
20/09/2021	CREDIT INTEREST		5.86		1,018,730.89 DR
27/09/2021	CREDIT INTEREST		5.86		1,018,736.75 DR
01/10/2021	TRANSFER OUT BRANCH [Transfer In Branch 416250383832]			18,736.75	1,000,000.00 DR
27/03/2022	CREDIT INTEREST		1,140.55		1,001,140.55 DR
			<b>2,306.45</b>	<b>18,736.75</b>	<b>1,001,140.55 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				3,998.20 DR
25/02/2022	ATO008000016132427 ATO			3,998.20	0.00 DR
				<b>3,998.20</b>	<b>0.00 DR</b>
<b>Member Data Clearing Account (94920)</b>					
<u>Member Data Clearing Account (94920)</u>					
30/06/2022					0.00 DR
30/06/2022					0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>

**Total Debits: 62,781.42**

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