

Tufekci Family Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(5,725.00)	24200/TUFFAR00001A	(Contributions) Tufekci, Faruk - Accumulation			
(5,725.00)	24200/TUFMUR00001A	(Contributions) Tufekci, Murside - Accumulation			
	25000	Interest Received			
(0.78)	25000/CBA10219641	Commonwealth Bank Premium A/C 1021-9641			
(15,349.48)	25000/CBATB3832	CBA Term Deposit A/C 064162 50383832			2,306.45
3,630.00	30100	Accountancy Fees			
	30200	Administration Costs		3,960.00	
259.00	30400	ATO Supervisory Levy		259.00	
148.06	31500	Bank Charges		3.00	
	39000	Life Insurance Premiums			
5,664.78	39000/TUFFAR00001A	(Life Insurance Premiums) Tufekci, Faruk - Accumulation		2,312.09	
4,447.08	39000/TUFMUR00001A	(Life Insurance Premiums) Tufekci, Murside - Accumulation		1,829.30	
1,897.80	48500	Income Tax Expense			
10,753.54	49000	Profit/Loss Allocation Account			6,056.94
	50010	Opening Balance			
(390,737.15)	50010/TUFFAR00001A	(Opening Balance) Tufekci, Faruk - Accumulation			394,502.25
(620,259.04)	50010/TUFMUR00001A	(Opening Balance) Tufekci, Murside - Accumulation			627,247.48
	52420	Contributions			
(5,725.00)	52420/TUFFAR00001A	(Contributions) Tufekci, Faruk - Accumulation			0.00
(5,725.00)	52420/TUFMUR00001A	(Contributions) Tufekci, Murside - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(4,369.35)	53100/TUFFAR00001A	(Share of Profit/(Loss)) Tufekci, Faruk - Accumulation		738.83	
(6,943.85)	53100/TUFMUR00001A	(Share of Profit/(Loss)) Tufekci, Murside - Accumulation		1,176.72	
	53330	Income Tax			
(194.28)	53330/TUFFAR00001A	(Income Tax) Tufekci, Faruk - Accumulation			107.21
374.58	53330/TUFMUR00001A	(Income Tax) Tufekci, Murside - Accumulation		107.21	
	53800	Contributions Tax			

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858.75	53800/TUFFAR00001A	(Contributions Tax) Tufekci, Faruk - Accumulation			0.00
858.75	53800/TUFMUR00001A	(Contributions Tax) Tufekci, Murside - Accumulation			0.00
	53920	Life Insurance Premiums			
5,664.78	53920/TUFFAR00001A	(Life Insurance Premiums) Tufekci, Faruk - Accumulation		2,312.09	
4,447.08	53920/TUFMUR00001A	(Life Insurance Premiums) Tufekci, Murside - Accumulation		1,829.30	
	60400	Cash at Bank			
180.68	60400/CBA10219641	Commonwealth Bank Premium A/C 1021-9641		14,552.24	
1,017,570.85	60400/CBATB3832	CBA Term Deposit A/C 064162 50383832		1,001,140.55	
3,998.20	85000	Income Tax Payable/Refundable			0.00
				1,030,220.33	1,030,220.33

Current Year Profit/(Loss): (6,056.94)