

# Tufekci Family Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Tufekci, Faruk - Accumulation (TUFFAR00001A)</u>					
23/02/2023	MT2 NETBANK TFR			150,000.00	150,000.00 CR
				<b>150,000.00</b>	<b>150,000.00 CR</b>
<u>(Contributions) Tufekci, Murside - Accumulation (TUFMUR00001A)</u>					
23/02/2023	MT NETBANK TFR			100,000.00	100,000.00 CR
				<b>100,000.00</b>	<b>100,000.00 CR</b>
<b>Interest Received (25000)</b>					
<u>CBA Term Deposit A/C 064162 50383832 (CBATB3832)</u>					
09/01/2023	interest td and early repayment adjustment of interest.			3,865.16	3,865.16 CR
				<b>3,865.16</b>	<b>3,865.16 CR</b>
<b>Interest Received ATO General Interest Charge (25100)</b>					
<u>Interest Received ATO General Interest Charge (25100)</u>					
01/06/2023	ATO007000017651722 ATO			1.96	1.96 CR
				<b>1.96</b>	<b>1.96 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
03/01/2023	Transfer To H W ONE NetBank HWONE I		3,410.00		3,410.00 DR
			<b>3,410.00</b>		<b>3,410.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
21/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
09/01/2023	interest td and early repayment adjustment of interest.		30.00		30.00 DR
			<b>30.00</b>		<b>30.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Tufekci, Faruk - Accumulation (TUFFAR00001A)</u>					
09/11/2022	NETBANK BPAY TAL LIFE LTD		2,777.39		2,777.39 DR
			<b>2,777.39</b>		<b>2,777.39 DR</b>
<u>(Life Insurance Premiums) Tufekci, Murside - Accumulation (TUFMUR00001A)</u>					
09/11/2022	NETBANK BPAY TAL LIFE LTD		2,075.81		2,075.81 DR
			<b>2,075.81</b>		<b>2,075.81 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Tufekci, Faruk - Accumulation (TUFFAR00001A)</u>					
09/02/2023	SMSF DRAWING 01 Transfer to xx9430		125,000.00		125,000.00 DR
27/02/2023	SMSF DRAWING 01 Transfer to xx9430		0.50		125,000.50 DR
03/03/2023	DRAWINGS SUPER 01 Transfer to xx943		50,000.00		175,000.50 DR
17/03/2023	SMSF DRAWING 02 Transfer to xx9430		80,000.00		255,000.50 DR
			<b>255,000.50</b>		<b>255,000.50 DR</b>
<u>(Benefits Paid/Transfers Out) Tufekci, Murside - Accumulation (TUFMUR00001A)</u>					

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09/02/2023	SMSF DRAWING 01 Transfer to xx9430		125,000.00		125,000.00 DR
27/02/2023	SMSF DRAWING 01 Transfer to xx9430		0.50		125,000.50 DR
03/03/2023	DRAWINGS SUPER 01 Transfer to xx943		50,000.00		175,000.50 DR
17/03/2023	SMSF DRAWING 02 Transfer to xx9430		80,000.00		255,000.50 DR
			<b>255,000.50</b>		<b>255,000.50 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		4,388.70		4,388.70 DR
			<b>4,388.70</b>		<b>4,388.70 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
09/11/2022	System Member Journals			1,764.44	1,764.44 CR
09/11/2022	System Member Journals			2,360.78	4,125.22 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			2,095.45	6,220.67 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			1,314.55	7,535.22 CR
09/02/2023	System Member Journals			125,000.00	132,535.22 CR
09/02/2023	System Member Journals			125,000.00	257,535.22 CR
23/02/2023	System Member Journals	100,000.00			157,535.22 CR
23/02/2023	System Member Journals	144,000.00			13,535.22 CR
27/02/2023	System Member Journals			0.50	13,535.72 CR
27/02/2023	System Member Journals			0.50	13,536.22 CR
03/03/2023	System Member Journals			50,000.00	63,536.22 CR
03/03/2023	System Member Journals			50,000.00	113,536.22 CR
17/03/2023	System Member Journals			80,000.00	193,536.22 CR
17/03/2023	System Member Journals			80,000.00	273,536.22 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023	2,357.05			271,179.17 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023	1,478.11			269,701.06 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			157.69	269,858.75 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			99.35	269,958.10 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023	545.98			269,412.12 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023	337.34			269,074.78 CR
			<b>248,718.48</b>	<b>517,793.26</b>	<b>269,074.78 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Tufekci, Faruk - Accumulation (TUFFAR00001A)</u>					
01/07/2022	Opening Balance				394,502.25 CR
01/07/2022	Close Period Journal		2,943.71		391,558.54 CR
30/06/2023					391,558.54 CR
			<b>2,943.71</b>		<b>391,558.54 CR</b>
<u>(Opening Balance) Tufekci, Murside - Accumulation (TUFMUR00001A)</u>					
01/07/2022	Opening Balance				627,247.48 CR
01/07/2022	Close Period Journal		3,113.23		624,134.25 CR
30/06/2023					624,134.25 CR
			<b>3,113.23</b>		<b>624,134.25 CR</b>
<b>Contributions (52420)</b>					

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<u>(Contributions) Tufekci, Faruk - Accumulation (TUFFAR00001A)</u>					
23/02/2023	System Member Journals			150,000.00	150,000.00 CR
				<b>150,000.00</b>	<b>150,000.00 CR</b>
<u>(Contributions) Tufekci, Murside - Accumulation (TUFMUR00001A)</u>					
23/02/2023	System Member Journals			100,000.00	100,000.00 CR
				<b>100,000.00</b>	<b>100,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Tufekci, Faruk - Accumulation (TUFFAR00001A)</u>					
01/07/2022	Opening Balance				738.83 DR
01/07/2022	Close Period Journal			738.83	0.00 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		1,314.55		1,314.55 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			1,478.11	163.56 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		99.35		64.21 CR
			<b>1,413.90</b>	<b>2,216.94</b>	<b>64.21 CR</b>
<u>(Share of Profit/(Loss)) Tufekci, Murside - Accumulation (TUFMUR00001A)</u>					
01/07/2022	Opening Balance				1,176.72 DR
01/07/2022	Close Period Journal			1,176.72	0.00 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		2,095.45		2,095.45 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			2,357.05	261.60 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		157.69		103.91 CR
			<b>2,253.14</b>	<b>3,533.77</b>	<b>103.91 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Tufekci, Faruk - Accumulation (TUFFAR00001A)</u>					
01/07/2022	Opening Balance				107.21 CR
01/07/2022	Close Period Journal		107.21		0.00 DR
09/11/2022	System Member Journals			416.61	416.61 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			337.34	753.95 CR
			<b>107.21</b>	<b>753.95</b>	<b>753.95 CR</b>
<u>(Income Tax) Tufekci, Murside - Accumulation (TUFMUR00001A)</u>					
01/07/2022	Opening Balance				107.21 DR
01/07/2022	Close Period Journal			107.21	0.00 DR
09/11/2022	System Member Journals			311.37	311.37 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			545.98	857.35 CR
				<b>964.56</b>	<b>857.35 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Tufekci, Faruk - Accumulation (TUFFAR00001A)</u>					
23/02/2023	System Member Journals		6,000.00		6,000.00 DR
			<b>6,000.00</b>		<b>6,000.00 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Tufekci, Faruk - Accumulation (TUFFAR00001A)</u>					
01/07/2022	Opening Balance				2,312.09 DR
01/07/2022	Close Period Journal			2,312.09	0.00 DR
09/11/2022	System Member Journals		2,777.39		2,777.39 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>2,777.39</b>	<b>2,312.09</b>	<b>2,777.39 DR</b>
<u>(Life Insurance Premiums) Tufekci, Murside - Accumulation (TUFMUR00001A)</u>					
01/07/2022	Opening Balance				1,829.30 DR
01/07/2022	Close Period Journal			1,829.30	0.00 DR
09/11/2022	System Member Journals		2,075.81		2,075.81 DR
			<b>2,075.81</b>	<b>1,829.30</b>	<b>2,075.81 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Tufekci, Faruk - Accumulation (TUFFAR00001A)</u>					
09/02/2023	System Member Journals		125,000.00		125,000.00 DR
27/02/2023	System Member Journals		0.50		125,000.50 DR
03/03/2023	System Member Journals		50,000.00		175,000.50 DR
17/03/2023	System Member Journals		80,000.00		255,000.50 DR
			<b>255,000.50</b>		<b>255,000.50 DR</b>
<u>(Benefits Paid/Transfers Out) Tufekci, Murside - Accumulation (TUFMUR00001A)</u>					
09/02/2023	System Member Journals		125,000.00		125,000.00 DR
27/02/2023	System Member Journals		0.50		125,000.50 DR
03/03/2023	System Member Journals		50,000.00		175,000.50 DR
17/03/2023	System Member Journals		80,000.00		255,000.50 DR
			<b>255,000.50</b>		<b>255,000.50 DR</b>
<b>Cash at Bank (60400)</b>					
<u>Commonwealth Bank Premium A/C 1021-9641 (CBA10219641)</u>					
01/07/2022	Opening Balance				14,552.24 DR
09/11/2022	NETBANK BPAY TAL LIFE LTD			2,075.81	12,476.43 DR
09/11/2022	NETBANK BPAY TAL LIFE LTD			2,777.39	9,699.04 DR
16/11/2022	NETBANK BPAY TAX OFFICE PAYMENTS			483.00	9,216.04 DR
03/01/2023	Transfer To H W ONE NetBank HWONE I			3,410.00	5,806.04 DR
09/01/2023	Miscellaneous credits [td wdl]		1,004,975.71		1,010,781.75 DR
09/01/2023	Transfer Out Branc			600,000.00	410,781.75 DR
09/02/2023	SMSF DRAWING 01 Transfer to xx9430			250,000.00	160,781.75 DR
21/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS			259.00	160,522.75 DR
21/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS			483.00	160,039.75 DR
23/02/2023	MT2 NETBANK TFR		150,000.00		310,039.75 DR
23/02/2023	MT NETBANK TFR		100,000.00		410,039.75 DR
27/02/2023	SMSF DRAWING 01 Transfer to xx9430			1.00	410,038.75 DR
03/03/2023	DRAWINGS SUPER 01 Transfer to xx943			100,000.00	310,038.75 DR
17/03/2023	SMSF DRAWING 02 Transfer to xx9430			160,000.00	150,038.75 DR
01/06/2023	ATO007000017651722 ATO		1.96		150,040.71 DR
			<b>1,254,977.67</b>	<b>1,119,489.20</b>	<b>150,040.71 DR</b>
<u>CBA Term Deposit A/C 06416 250526602 (CBA50526602)</u>					
09/01/2023	Transfer Out Branc		600,000.00		600,000.00 DR
			<b>600,000.00</b>		<b>600,000.00 DR</b>
<u>CBA Term Deposit A/C 064162 50383832 (CBATB3832)</u>					
01/07/2022	Opening Balance				1,001,140.55 DR
09/01/2023	Miscellaneous credits [td wdl]			1,004,975.71	3,835.16 CR
09/01/2023	interest td and early repayment adjustment of interest.		3,835.16		0.00 DR

Tufekci Family Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>3,835.16</b>	<b>1,004,975.71</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
16/11/2022	NETBANK BPAY TAX OFFICE PAYMENTS		483.00		483.00 DR
21/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS		483.00		966.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			4,388.70	3,422.70 CR
			<b>966.00</b>	<b>4,388.70</b>	<b>3,422.70 CR</b>
<b>Member Data Clearing Account (94920)</b>					
<u>Member Data Clearing Account (94920)</u>					
30/06/2023					0.00 DR
30/06/2023					0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Total Debits:</b>			<b>3,162,124.60</b>		
<b>Total Credits:</b>				<b>3,162,124.60</b>	