

Tufekci Family Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/TUFFAR00001A	(Contributions) Tufekci, Faruk - Accumulation			150,000.00
	24200/TUFMUR00001A	(Contributions) Tufekci, Murside - Accumulation			100,000.00
	25000	Interest Received			
(2,306.45)	25000/CBATB3832	CBA Term Deposit A/C 064162 50383832			3,865.16
	25100	Interest Received ATO General Interest Charge			1.96
	30100	Accountancy Fees		3,410.00	
3,960.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
3.00	31500	Bank Charges		30.00	
	39000	Life Insurance Premiums			
2,312.09	39000/TUFFAR00001A	(Life Insurance Premiums) Tufekci, Faruk - Accumulation		2,777.39	
1,829.30	39000/TUFMUR00001A	(Life Insurance Premiums) Tufekci, Murside - Accumulation		2,075.81	
	46000	Benefits Paid/Transfers Out			
	46000/TUFFAR00001A	(Benefits Paid/Transfers Out) Tufekci, Faruk - Accumulation		255,000.50	
	46000/TUFMUR00001A	(Benefits Paid/Transfers Out) Tufekci, Murside - Accumulation		255,000.50	
	48500	Income Tax Expense		4,388.70	
(6,056.94)	49000	Profit/Loss Allocation Account			269,074.78
	50010	Opening Balance			
(394,502.25)	50010/TUFFAR00001A	(Opening Balance) Tufekci, Faruk - Accumulation			391,558.54
(627,247.48)	50010/TUFMUR00001A	(Opening Balance) Tufekci, Murside - Accumulation			624,134.25
	52420	Contributions			
0.00	52420/TUFFAR00001A	(Contributions) Tufekci, Faruk - Accumulation			150,000.00
0.00	52420/TUFMUR00001A	(Contributions) Tufekci, Murside - Accumulation			100,000.00
	53100	Share of Profit/(Loss)			
738.83	53100/TUFFAR00001A	(Share of Profit/(Loss)) Tufekci, Faruk - Accumulation			64.21
1,176.72	53100/TUFMUR00001A	(Share of Profit/(Loss)) Tufekci, Murside - Accumulation			103.91
	53330	Income Tax			
(107.21)	53330/TUFFAR00001A	(Income Tax) Tufekci, Faruk - Accumulation			753.95
107.21	53330/TUFMUR00001A	(Income Tax) Tufekci, Murside - Accumulation			857.35
	53800	Contributions Tax			
0.00	53800/TUFFAR00001A	(Contributions Tax) Tufekci, Faruk - Accumulation		6,000.00	

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	53920	Life Insurance Premiums			
2,312.09	53920/TUFFAR00001A	(Life Insurance Premiums) Tufekci, Faruk - Accumulation		2,777.39	
1,829.30	53920/TUFMUR00001A	(Life Insurance Premiums) Tufekci, Murside - Accumulation		2,075.81	
	54500	Benefits Paid/Transfers Out			
	54500/TUFFAR00001A	(Benefits Paid/Transfers Out) Tufekci, Faruk - Accumulation		255,000.50	
	54500/TUFMUR00001A	(Benefits Paid/Transfers Out) Tufekci, Murside - Accumulation		255,000.50	
	60400	Cash at Bank			
14,552.24	60400/CBA10219641	Commonwealth Bank Premium A/C 1021-9641		150,040.71	
	60400/CBA50526602	CBA Term Deposit A/C 06416 250526602		600,000.00	
1,001,140.55	60400/CBATB3832	CBA Term Deposit A/C 064162 50383832			0.00
0.00	85000	Income Tax Payable/Refundable			3,422.70
				1,793,836.81	1,793,836.81

Current Year Profit/(Loss): (264,686.08)