

Tufekci Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<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
			30.00		30.00 DR
Total Debits:		30.00			
Total Credits:		0.00			