

Tufekci Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
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