

Tufekci Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<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>					
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>Total Debits:</b>		<b>510,001.00</b>			
<b>Total Credits:</b>		<b>0.00</b>			