

Tufekci Family Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(20,480.02)	24200/TUFFAR00001A	(Contributions) Tufekci, Faruk - Accumulation			5,725.00
(20,480.02)	24200/TUFMUR00001A	(Contributions) Tufekci, Murside - Accumulation			5,725.00
	25000	Interest Received			
(25,175.00)	25000/CBA Term Deposit A/C	CBA Term Deposit A/C 064162 50383832			15,349.48
(0.67)	25000/CBA10219641	Commonwealth Bank Premium A/C 1021-9641			0.78
4,950.00	30100	Accountancy Fees		3,630.00	
259.00	30400	ATO Supervisory Levy		259.00	
120.00	31500	Bank Charges		148.06	
	39000	Life Insurance Premiums			
4,571.05	39000/TUFFAR00001A	(Life Insurance Premiums) Tufekci, Faruk - Accumulation		5,664.78	
3,815.90	39000/TUFMUR00001A	(Life Insurance Premiums) Tufekci, Murside - Accumulation		4,447.08	
7,863.00	48500	Income Tax Expense		1,897.80	
44,556.76	49000	Profit/Loss Allocation Account		10,753.54	
	50010	Opening Balance			
(370,758.52)	50010/TUFFAR00001A	(Opening Balance) Tufekci, Faruk - Accumulation			390,737.15
(595,680.91)	50010/TUFMUR00001A	(Opening Balance) Tufekci, Murside - Accumulation			620,259.04
	52420	Contributions			
(20,480.02)	52420/TUFFAR00001A	(Contributions) Tufekci, Faruk - Accumulation			5,725.00
(20,480.02)	52420/TUFMUR00001A	(Contributions) Tufekci, Murside - Accumulation			5,725.00
	53100	Share of Profit/(Loss)			
(7,595.32)	53100/TUFFAR00001A	(Share of Profit/(Loss)) Tufekci, Faruk - Accumulation			4,365.76
(12,251.35)	53100/TUFMUR00001A	(Share of Profit/(Loss)) Tufekci, Murside - Accumulation			6,947.44
	53330	Income Tax			
453.66	53330/TUFFAR00001A	(Income Tax) Tufekci, Faruk - Accumulation			194.82
1,265.34	53330/TUFMUR00001A	(Income Tax) Tufekci, Murside - Accumulation		375.12	
	53800	Contributions Tax			
3,072.00	53800/TUFFAR00001A	(Contributions Tax) Tufekci, Faruk - Accumulation		858.75	

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3,072.00	53800/TUFMUR00001 A	(Contributions Tax) Tufekci, Murside - Accumulation		858.75	
	53920	Life Insurance Premiums			
4,571.05	53920/TUFFAR00001A	(Life Insurance Premiums) Tufekci, Faruk - Accumulation		5,664.78	
3,815.90	53920/TUFMUR00001 A	(Life Insurance Premiums) Tufekci, Murside - Accumulation		4,447.08	
	60400	Cash at Bank			
975,000.00	60400/CBA Term Deposit A/C	CBA Term Deposit A/C 064162 50383832		1,017,570.85	
39,011.19	60400/CBA10219641	Commonwealth Bank Premium A/C 1021-9641		180.68	
(1,399.00)	85000	Income Tax Payable/Refundable		3,998.20	
(1,616.00)	86000	PAYG Payable			0.00
				<u>1,060,754.47</u>	<u>1,060,754.47</u>

Current Year Profit/(Loss): 12,651.34