

Tufekci Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Tufekci, Faruk - Accumulation (TUFFAR00001A)</u>					
11/11/2020	Super April 2020 PELIN PETROLEUM			475.00	475.00 CR
11/11/2020	MFT SUPERFUND RCH NETBANK TFR			500.00	975.00 CR
07/12/2020	MF Superfund CH			2,000.00	2,975.00 CR
16/12/2020	MFT SUPER CNSTR CH NETBANK TFR			1,500.00	4,475.00 CR
12/04/2021	MFT SUPER APR NETBANK TFR			1,250.00	5,725.00 CR
				5,725.00	5,725.00 CR
<u>(Contributions) Tufekci, Murside - Accumulation (TUFMUR00001A)</u>					
11/11/2020	Super April 2020 PELIN PETROLEUM			475.00	475.00 CR
11/11/2020	MFT SUPERFUND RCH NETBANK TFR			500.00	975.00 CR
07/12/2020	MF Superfund CH			2,000.00	2,975.00 CR
16/12/2020	MFT SUPER CNSTR CH NETBANK TFR			1,500.00	4,475.00 CR
12/04/2021	MFT SUPER APR NETBANK TFR			1,250.00	5,725.00 CR
				5,725.00	5,725.00 CR
Interest Received (25000)					
<u>CBA Term Deposit A/C 064162 50383832 (CBA Term Deposit A/C)</u>					
13/08/2020	credit interest			7,778.63	7,778.63 CR
13/06/2021	Credit Interest			7,570.85	15,349.48 CR
				15,349.48	15,349.48 CR
<u>Commonwealth Bank Premium A/C 1021-9641 (CBA10219641)</u>					
01/07/2020	DEPOSIT INTEREST			0.27	0.27 CR
01/08/2020	DEPOSIT INTEREST			0.29	0.56 CR
01/09/2020	DEPOSIT INTEREST			0.13	0.69 CR
01/10/2020	DEPOSIT INTEREST			0.04	0.73 CR
01/11/2020	DEPOSIT INTEREST			0.04	0.77 CR
01/12/2020	DEPOSIT INTEREST			0.01	0.78 CR
				0.78	0.78 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/12/2020	Transfer to other HWONE INV1402		3,630.00		3,630.00 DR
			3,630.00		3,630.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/05/2021	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/09/2020	Account Fee		15.00		15.00 DR
01/10/2020	Account Fee		15.00		30.00 DR
01/11/2020	Account Fee		15.00		45.00 DR
01/12/2020	Account Fee		15.00		60.00 DR
01/01/2021	Account Fee		15.00		75.00 DR
01/02/2021	Account Fee		15.00		90.00 DR
01/03/2021	Account Fee		15.00		105.00 DR

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01/04/2021	Account Fee		15.00		120.00 DR
01/05/2021	Account Fee		15.00		135.00 DR
28/05/2021	Account Fee		13.06		148.06 DR
			148.06		148.06 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Tufekci, Faruk - Accumulation (TUFFAR00001A)</u>					
11/11/2020	TAL LIFE LTD NETBANK BPAY 7955 00132416755 TAL LIFE FT		5,664.78		5,664.78 DR
			5,664.78		5,664.78 DR
<u>(Life Insurance Premiums) Tufekci, Murside - Accumulation (TUFMUR00001A)</u>					
11/11/2020	TAL LIFE LTD NETBANK BPAY 7955 00132416350 TAL LIFE MT		4,447.08		4,447.08 DR
			4,447.08		4,447.08 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
31/10/2020	Create Entries - Income Tax Expense - 31/10/2020		1,162.40		1,162.40 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		735.40		1,897.80 DR
			1,897.80		1,897.80 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/10/2020	Create Entries - Profit/Loss Allocation - 31/10/2020		4,754.23		4,754.23 DR
31/10/2020	Create Entries - Profit/Loss Allocation - 31/10/2020		2,995.13		7,749.36 DR
31/10/2020	Create Entries - Income Tax Expense Allocation - 31/10/2020			713.13	7,036.23 DR
31/10/2020	Create Entries - Income Tax Expense Allocation - 31/10/2020			449.27	6,586.96 DR
11/11/2020	System Member Journals		425.00		7,011.96 DR
11/11/2020	System Member Journals		425.00		7,436.96 DR
11/11/2020	System Member Journals		403.75		7,840.71 DR
11/11/2020	System Member Journals		403.75		8,244.46 DR
11/11/2020	System Member Journals			4,815.06	3,429.40 DR
11/11/2020	System Member Journals			3,780.02	350.62 CR
07/12/2020	System Member Journals		1,700.00		1,349.38 DR
07/12/2020	System Member Journals		1,700.00		3,049.38 DR
16/12/2020	System Member Journals		1,275.00		4,324.38 DR
16/12/2020	System Member Journals		1,275.00		5,599.38 DR
12/04/2021	System Member Journals		1,062.50		6,661.88 DR
12/04/2021	System Member Journals		1,062.50		7,724.38 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,189.62		9,914.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,374.22		11,288.22 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			328.51	10,959.71 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			206.17	10,753.54 DR
			21,045.70	10,292.16	10,753.54 DR
Opening Balance (50010)					
<u>(Opening Balance) Tufekci, Faruk - Accumulation (TUFFAR00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				370,758.52 CR
01/07/2020	Close Period Journal			19,978.63	390,737.15 CR
01/11/2020	Move to unrestricted non-preserved				390,737.15 CR
			0.00	19,978.63	390,737.15 CR
<u>(Opening Balance) Tufekci, Murside - Accumulation (TUFMUR00001A)</u>					
01/07/2020	Opening Balance				595,680.91 CR
01/07/2020	Close Period Journal			24,578.13	620,259.04 CR
01/11/2020	Move to unrestricted non-preserved				620,259.04 CR
			0.00	24,578.13	620,259.04 CR
Contributions (52420)					
<u>(Contributions) Tufekci, Faruk - Accumulation (TUFFAR00001A)</u>					
01/07/2020	Opening Balance				20,480.02 CR
01/07/2020	Close Period Journal		20,480.02		0.00 DR
11/11/2020	System Member Journals			500.00	500.00 CR
11/11/2020	System Member Journals			475.00	975.00 CR
07/12/2020	System Member Journals			2,000.00	2,975.00 CR
16/12/2020	System Member Journals			1,500.00	4,475.00 CR
12/04/2021	System Member Journals			1,250.00	5,725.00 CR
			20,480.02	5,725.00	5,725.00 CR
<u>(Contributions) Tufekci, Murside - Accumulation (TUFMUR00001A)</u>					
01/07/2020	Opening Balance				20,480.02 CR
01/07/2020	Close Period Journal		20,480.02		0.00 DR
11/11/2020	System Member Journals			500.00	500.00 CR
11/11/2020	System Member Journals			475.00	975.00 CR
07/12/2020	System Member Journals			2,000.00	2,975.00 CR
16/12/2020	System Member Journals			1,500.00	4,475.00 CR
12/04/2021	System Member Journals			1,250.00	5,725.00 CR
			20,480.02	5,725.00	5,725.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Tufekci, Faruk - Accumulation (TUFFAR00001A)</u>					
01/07/2020	Opening Balance				7,595.32 CR
01/07/2020	Close Period Journal		7,595.32		0.00 DR
31/10/2020	Create Entries - Profit/Loss Allocation - 31/10/2020			2,995.13	2,995.13 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,374.22	4,369.35 CR
			7,595.32	4,369.35	4,369.35 CR
<u>(Share of Profit/(Loss)) Tufekci, Murside - Accumulation (TUFMUR00001A)</u>					
01/07/2020	Opening Balance				12,251.35 CR
01/07/2020	Close Period Journal		12,251.35		0.00 DR
31/10/2020	Create Entries - Profit/Loss Allocation - 31/10/2020			4,754.23	4,754.23 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,189.62	6,943.85 CR
			12,251.35	6,943.85	6,943.85 CR
Income Tax (53330)					
<u>(Income Tax) Tufekci, Faruk - Accumulation (TUFFAR00001A)</u>					
01/07/2020	Opening Balance				453.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			453.66	0.00 DR
31/10/2020	Create Entries - Income Tax Expense Allocation - 31/10/2020		449.27		449.27 DR
11/11/2020	System Member Journals			849.72	400.45 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		206.17		194.28 CR
			655.44	1,303.38	194.28 CR
<u>(Income Tax) Tufekci, Murside - Accumulation (TUFMUR00001A)</u>					
01/07/2020	Opening Balance				1,265.34 DR
01/07/2020	Close Period Journal			1,265.34	0.00 DR
31/10/2020	Create Entries - Income Tax Expense Allocation - 31/10/2020		713.13		713.13 DR
11/11/2020	System Member Journals			667.06	46.07 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		328.51		374.58 DR
			1,041.64	1,932.40	374.58 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Tufekci, Faruk - Accumulation (TUFFAR00001A)</u>					
01/07/2020	Opening Balance				3,072.00 DR
01/07/2020	Close Period Journal			3,072.00	0.00 DR
11/11/2020	System Member Journals		75.00		75.00 DR
11/11/2020	System Member Journals		71.25		146.25 DR
07/12/2020	System Member Journals		300.00		446.25 DR
16/12/2020	System Member Journals		225.00		671.25 DR
12/04/2021	System Member Journals		187.50		858.75 DR
			858.75	3,072.00	858.75 DR
<u>(Contributions Tax) Tufekci, Murside - Accumulation (TUFMUR00001A)</u>					
01/07/2020	Opening Balance				3,072.00 DR
01/07/2020	Close Period Journal			3,072.00	0.00 DR
11/11/2020	System Member Journals		75.00		75.00 DR
11/11/2020	System Member Journals		71.25		146.25 DR
07/12/2020	System Member Journals		300.00		446.25 DR
16/12/2020	System Member Journals		225.00		671.25 DR
12/04/2021	System Member Journals		187.50		858.75 DR
			858.75	3,072.00	858.75 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Tufekci, Faruk - Accumulation (TUFFAR00001A)</u>					
01/07/2020	Opening Balance				4,571.05 DR
01/07/2020	Close Period Journal			4,571.05	0.00 DR
11/11/2020	System Member Journals		5,664.78		5,664.78 DR
			5,664.78	4,571.05	5,664.78 DR
<u>(Life Insurance Premiums) Tufekci, Murside - Accumulation (TUFMUR00001A)</u>					
01/07/2020	Opening Balance				3,815.90 DR
01/07/2020	Close Period Journal			3,815.90	0.00 DR
11/11/2020	System Member Journals		4,447.08		4,447.08 DR
			4,447.08	3,815.90	4,447.08 DR
Cash at Bank (60400)					
<u>CBA Term Deposit A/C 064162 50383832 (CBA Term Deposit A/C)</u>					

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General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				975,000.00 DR
13/08/2020	credit interest		7,778.63		982,778.63 DR
13/08/2020	transfer in branch [Transfer Out Branc]		27,221.37		1,010,000.00 DR
13/06/2021	Credit Interest		7,570.85		1,017,570.85 DR
			42,570.85		1,017,570.85 DR
Commonwealth Bank Premium A/C 1021-9641 (CBA10219641)					
01/07/2020	Opening Balance				39,011.19 DR
01/07/2020	DEPOSIT INTEREST		0.27		39,011.46 DR
24/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS [NETBANK BPAY TAX OFFICE PAYMENTS JUN 2020 PAYGI]			1,616.00	37,395.46 DR
01/08/2020	DEPOSIT INTEREST		0.29		37,395.75 DR
13/08/2020	transfer in branch [Transfer Out Branc]			27,221.37	10,174.38 DR
01/09/2020	DEPOSIT INTEREST		0.13		10,174.51 DR
01/09/2020	Account Fee			15.00	10,159.51 DR
01/10/2020	DEPOSIT INTEREST		0.04		10,159.55 DR
01/10/2020	Account Fee			15.00	10,144.55 DR
26/10/2020	NETBANK BPAY TAX OFFICE PAYMENTS [NETBANK BPAY TAX OFFICE PAYMENTS - sept 2020 payg]			1,539.00	8,605.55 DR
01/11/2020	DEPOSIT INTEREST		0.04		8,605.59 DR
01/11/2020	Account Fee			15.00	8,590.59 DR
11/11/2020	MFT SUPERFUND RCH NETBANK TFR		1,000.00		9,590.59 DR
11/11/2020	Super April 2020 PELIN PETROLEUM		950.00		10,540.59 DR
11/11/2020	TAL LIFE LTD NETBANK BPAY 7955 00132416350 TAL LIFE MT			4,447.08	6,093.51 DR
11/11/2020	TAL LIFE LTD NETBANK BPAY 7955 00132416755 TAL LIFE FT			5,664.78	428.73 DR
01/12/2020	DEPOSIT INTEREST		0.01		428.74 DR
01/12/2020	Account Fee			15.00	413.74 DR
07/12/2020	MF Superfund CH		4,000.00		4,413.74 DR
16/12/2020	MFT SUPER CNSTR CH NETBANK TFR		3,000.00		7,413.74 DR
16/12/2020	Transfer to other HWONE INV1402			3,630.00	3,783.74 DR
01/01/2021	Account Fee			15.00	3,768.74 DR
01/02/2021	Account Fee			15.00	3,753.74 DR
25/02/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,539.00	2,214.74 DR
01/03/2021	Account Fee			15.00	2,199.74 DR
01/04/2021	Account Fee			15.00	2,184.74 DR
12/04/2021	MFT SUPER APR NETBANK TFR		2,500.00		4,684.74 DR
12/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS			2,818.00	1,866.74 DR
01/05/2021	Account Fee			15.00	1,851.74 DR
06/05/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,658.00	193.74 DR
28/05/2021	Account Fee			13.06	180.68 DR
			11,450.78	50,281.29	180.68 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,399.00 CR
26/10/2020	NETBANK BPAY TAX OFFICE PAYMENTS [NETBANK BPAY TAX OFFICE PAYMENTS - sept 2020 payg]		1,539.00		140.00 DR
31/10/2020	Create Entries - Income Tax Expense -			1,162.40	1,022.40 CR

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	31/10/2020				
25/02/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,539.00		516.60 DR
12/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS		2,818.00		3,334.60 DR
06/05/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,399.00		4,733.60 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			735.40	3,998.20 DR
			7,295.00	1,897.80	3,998.20 DR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2020	Opening Balance				1,616.00 CR
24/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS [NETBANK BPAY TAX OFFICE PAYMENTS JUN 2020 PAYGI]		1,616.00		0.00 DR
			1,616.00		0.00 DR

Member Data Clearing Account (94920)

Member Data Clearing Account (94920)

01/11/2020	Move to unrestricted non-preserved				0.00 DR
01/11/2020	Move to unrestricted non-preserved				0.00 DR
			0.00		0.00 DR

Total Debits: 174,358.20

Total Credits: 174,358.20