

Tufekci Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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

Tufekci Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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