

Shrubb Superannuation Benefit Fund

Trial Balance

As at 30 June 2016

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(1,416.00)	24200/SHRPAU00001 A	(Contributions) Shrubb, Paul - Accumulation			11,045.24
	25100	Interest Received ATO General Interest Charge			35.14
259.00	30400	ATO Supervisory Levy			
	30700	Auditor's Remuneration		1,815.00	
	31500	Bank Charges		60.00	
	39000	Life Insurance Premiums			
	39000/SHRPAU00001 A	(Life Insurance Premiums) Shrubb, Paul - Accumulation		9,230.24	
(39.00)	48500	Income Tax Expense			
	48600	Prior Years Under/Over Provision for Income Tax		0.50	
1,196.00	49000	Profit/Loss Allocation Account			64.70
	49300	Writeback of Deferred Tax			
	49300/SHRPAU00001 A	(Writeback of Deferred Tax) Shrubb, Paul - Accumulation		39.34	
	50010	Opening Balance			
(126,201.00)	50010/SHRPAU00001 A	(Opening Balance) Shrubb, Paul - Accumulation			126,201.00
	52420	Contributions			
	52420/SHRPAU00001 A	(Contributions) Shrubb, Paul - Accumulation			11,045.24
	53100	Share of Profit/(Loss)			
	53100/SHRPAU00001 A	(Share of Profit/(Loss)) Shrubb, Paul - Accumulation		1,839.86	
	53330	Income Tax			
	53330/SHRPAU00001 A	(Income Tax) Shrubb, Paul - Accumulation		39.84	
	53920	Life Insurance Premiums			
	53920/SHRPAU00001 A	(Life Insurance Premiums) Shrubb, Paul - Accumulation		9,230.24	
	60400	Bank Accounts			
127,847.66	60400/CBA10165945	Commonwealth Bank		126,136.30	
(1,686.00)	85000	Income Tax Payable/Refundable			0.00
39.34	89000	Deferred Tax Liability/Asset			0.00

148,391.32

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Current Year Profit/(Loss): (24.86)