

**Shrubbs Superannuation Benefit Fund**  
**General Ledger**

As at 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<i>(Contributions) Shrubbs, Paul - Accumulation (SHRPAU00001A)</i>					
30/06/2016	To take up Life Insurance premiums paid by Paul personally			9,230.24	9,230.24 CR
30/06/2016	To take up Audit Fees paid personally			1,815.00	11,045.24 CR
				<b>11,045.24</b>	<b>11,045.24 CR</b>

**Total Debits: 0.00**

**Total Credits: 11,045.24**