

Shrubb Superannuation Benefit Fund

General Ledger

As at 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Shrubb, Paul - Accumulation (SHRPAU00001A)</u>					
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
				11,045.24	11,045.24 CR

Total Debits: 0.00

Total Credits: 11,045.24