

Shrubb Superannuation Benefit Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(13,994.14)	24200/SHRPAU00001 A	(Contributions) Shrubb, Paul - Accumulation			22,772.85
	39000	Life Insurance Premiums			
13,196.12	39000/SHRPAU00001 A	(Life Insurance Premiums) Shrubb, Paul - Accumulation		13,524.60	
119.70	48500	Income Tax Expense		1,387.20	
678.32	49000	Profit/Loss Allocation Account		7,861.05	
	50010	Opening Balance			
(151,038.85)	50010/SHRPAU00001 A	(Opening Balance) Shrubb, Paul - Accumulation			151,717.17
	52420	Contributions			
(13,994.14)	52420/SHRPAU00001 A	(Contributions) Shrubb, Paul - Accumulation			22,772.85
	53330	Income Tax			
(1,979.42)	53330/SHRPAU00001 A	(Income Tax) Shrubb, Paul - Accumulation			2,028.73
	53800	Contributions Tax			
2,099.12	53800/SHRPAU00001 A	(Contributions Tax) Shrubb, Paul - Accumulation		3,415.93	
	53920	Life Insurance Premiums			
13,196.12	53920/SHRPAU00001 A	(Life Insurance Premiums) Shrubb, Paul - Accumulation		13,524.60	
	60400	Bank Accounts			
152,285.37	60400/CBA10165945	Commonwealth Bank		161,533.62	
(568.20)	85000	Income Tax Payable/Refundable			1,955.40
				201,247.00	201,247.00

Current Year Profit/(Loss): 9,248.25