

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