

Shrubb Superannuation Benefit Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Shrubb, Paul - Accumulation (SHRPAU00001A)					
30/06/2020	To take up life insurance premiums paid personally			16,621.68	16,621.68 CR
				16,621.68	16,621.68 CR
Life Insurance Premiums (39000)					
(Life Insurance Premiums) Shrubb, Paul - Accumulation (SHRPAU00001A)					
30/06/2020	To take up life insurance premiums paid personally		16,621.68		16,621.68 DR
			16,621.68		16,621.68 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
30/06/2020	System Member Journals			14,128.43	14,128.43 CR
30/06/2020	System Member Journals		14,128.43		0.00 DR
			14,128.43	14,128.43	0.00 DR
Opening Balance (50010)					
(Opening Balance) Shrubb, Paul - Accumulation (SHRPAU00001A)					
01/07/2019	Opening Balance				151,717.17 CR
01/07/2019	Close Period Journal			7,861.05	159,578.22 CR
				7,861.05	159,578.22 CR
Contributions (52420)					
(Contributions) Shrubb, Paul - Accumulation (SHRPAU00001A)					
01/07/2019	Opening Balance				22,772.85 CR
01/07/2019	Close Period Journal		22,772.85		0.00 DR
30/06/2020	System Member Journals			16,621.68	16,621.68 CR
			22,772.85	16,621.68	16,621.68 CR
Income Tax (53330)					
(Income Tax) Shrubb, Paul - Accumulation (SHRPAU00001A)					
01/07/2019	Opening Balance				2,028.73 CR
01/07/2019	Close Period Journal		2,028.73		0.00 DR
30/06/2020	System Member Journals			2,493.25	2,493.25 CR
			2,028.73	2,493.25	2,493.25 CR
Contributions Tax (53800)					
(Contributions Tax) Shrubb, Paul - Accumulation (SHRPAU00001A)					
01/07/2019	Opening Balance				3,415.93 DR
01/07/2019	Close Period Journal			3,415.93	0.00 DR
30/06/2020	System Member Journals		2,493.25		2,493.25 DR
			2,493.25	3,415.93	2,493.25 DR
Life Insurance Premiums (53920)					
(Life Insurance Premiums) Shrubb, Paul - Accumulation (SHRPAU00001A)					
01/07/2019	Opening Balance				13,524.60 DR
01/07/2019	Close Period Journal			13,524.60	0.00 DR
30/06/2020	System Member Journals		16,621.68		16,621.68 DR
			16,621.68	13,524.60	16,621.68 DR
Bank Accounts (60400)					

Shrubb Superannuation Benefit Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Commonwealth Bank (CBA10165945)</u>					
01/07/2019	Opening Balance				161,533.62 DR
					161,533.62 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				1,955.40 CR
					1,955.40 CR
Total Debits:		74,666.62			
Total Credits:		74,666.62			