

Shrubb Superannuation Benefit Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(22,772.85)	24200/SHRPAU00001 A	(Contributions) Shrubb, Paul - Accumulation			16,621.68
	39000	Life Insurance Premiums			
13,524.60	39000/SHRPAU00001 A	(Life Insurance Premiums) Shrubb, Paul - Accumulation		16,621.68	
1,387.20	48500	Income Tax Expense			
7,861.05	49000	Profit/Loss Allocation Account			0.00
	50010	Opening Balance			
(151,717.17)	50010/SHRPAU00001 A	(Opening Balance) Shrubb, Paul - Accumulation			159,578.22
	52420	Contributions			
(22,772.85)	52420/SHRPAU00001 A	(Contributions) Shrubb, Paul - Accumulation			16,621.68
	53330	Income Tax			
(2,028.73)	53330/SHRPAU00001 A	(Income Tax) Shrubb, Paul - Accumulation			2,493.25
	53800	Contributions Tax			
3,415.93	53800/SHRPAU00001 A	(Contributions Tax) Shrubb, Paul - Accumulation		2,493.25	
	53920	Life Insurance Premiums			
13,524.60	53920/SHRPAU00001 A	(Life Insurance Premiums) Shrubb, Paul - Accumulation		16,621.68	
	60400	Bank Accounts			
161,533.62	60400/CBA10165945	Commonwealth Bank		161,533.62	
(1,955.40)	85000	Income Tax Payable/Refundable			1,955.40
				197,270.23	197,270.23

Current Year Profit/(Loss): 0.00