

# Shrubb Superannuation Benefit Fund

## General Ledger

As at 30 June 2020

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

Shrubbs 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
					<b>161,533.62 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				1,955.40 CR
					<b>1,955.40 CR</b>
<b>Total Debits:</b>	<b>74,666.62</b>				
<b>Total Credits:</b>	<b>74,666.62</b>				