

Shrubb Superannuation Benefit Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Shrubb, Paul - Accumulation (SHRPAU00001A)					
30/06/2022	2021 ATO Levy			259.00	259.00 CR
				259.00	259.00 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
30/12/2021	cas		1,870.00		1,870.00 DR
			1,870.00		1,870.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
30/06/2022	2021 ATO Levy		259.00		259.00 DR
			259.00		259.00 DR
Life Insurance Premiums (39000)					
(Life Insurance Premiums) Shrubb, Paul - Accumulation (SHRPAU00001A)					
30/06/2022	Reclassify AIA Transactions 2022		20,938.87		20,938.87 DR
			20,938.87		20,938.87 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
30/06/2022	System Member Journals			17,798.04	17,798.04 CR
30/06/2022	System Member Journals		259.00		17,539.04 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,129.00	19,668.04 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3,140.83	22,808.87 CR
			259.00	23,067.87	22,808.87 CR
Opening Balance (50010)					
(Opening Balance) Shrubb, Paul - Accumulation (SHRPAU00001A)					
01/07/2021	Opening Balance				159,578.22 CR
01/07/2021	Close Period Journal		4,432.83		155,145.39 CR
			4,432.83		155,145.39 CR
Contributions (52420)					
(Contributions) Shrubb, Paul - Accumulation (SHRPAU00001A)					
01/07/2021	Opening Balance				23,125.80 CR
01/07/2021	Close Period Journal		23,125.80		0.00 DR
30/06/2022	System Member Journals			259.00	259.00 CR
			23,125.80	259.00	259.00 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Shrubb, Paul - Accumulation (SHRPAU00001A)					
01/07/2021	Opening Balance				7,123.79 DR
01/07/2021	Close Period Journal			7,123.79	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,129.00		2,129.00 DR
			2,129.00	7,123.79	2,129.00 DR
Income Tax (53330)					

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<u>(Income Tax) Shrubb, Paul - Accumulation (SHRPAU00001A)</u>					
01/07/2021	Opening Balance				3,468.87 CR
01/07/2021	Close Period Journal		3,468.87		0.00 DR
30/06/2022	System Member Journals			3,140.83	3,140.83 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,140.83		0.00 DR
			6,609.70	3,140.83	0.00 DR

Contributions Tax (53800)

<u>(Contributions Tax) Shrubb, Paul - Accumulation (SHRPAU00001A)</u>					
01/07/2021	Opening Balance				3,468.87 DR
01/07/2021	Close Period Journal			3,468.87	0.00 DR
				3,468.87	0.00 DR

Life Insurance Premiums (53920)

<u>(Life Insurance Premiums) Shrubb, Paul - Accumulation (SHRPAU00001A)</u>					
01/07/2021	Opening Balance				20,434.84 DR
01/07/2021	Close Period Journal			20,434.84	0.00 DR
30/06/2022	System Member Journals		20,938.87		20,938.87 DR
			20,938.87	20,434.84	20,938.87 DR

Bank Accounts (60400)

<u>Business Transaction Account (CBA10299169)</u>					
01/07/2021	Opening Balance				140,413.58 DR
16/07/2021	AIA Australia			1,929.91	138,483.67 DR
17/08/2021	AIA Australia			1,929.91	136,553.76 DR
16/09/2021	AIA Australia			1,929.91	134,623.85 DR
23/09/2021	AIA Australia		36,346.21		170,970.06 DR
23/09/2021	AIA Australia		2,987.54		173,957.60 DR
18/10/2021	AIA Australia			1,833.80	172,123.80 DR
29/10/2021	AIA Australia			21,614.96	150,508.84 DR
16/11/2021	AIA Australia			1,845.30	148,663.54 DR
16/12/2021	AIA Australia			1,845.30	146,818.24 DR
30/12/2021	cas			1,870.00	144,948.24 DR
18/01/2022	AIA Australia			1,845.30	143,102.94 DR
16/02/2022	AIA Australia			1,845.30	141,257.64 DR
16/03/2022	AIA Australia			2,230.28	139,027.36 DR
20/04/2022	AIA Australia			2,230.28	136,797.08 DR
17/05/2022	AIA Australia			2,230.28	134,566.80 DR
16/06/2022	AIA Australia			2,230.28	132,336.52 DR
			39,333.75	47,410.81	132,336.52 DR

Sundry Debtors (68000)

<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				14,731.81 DR
16/07/2021	AIA Australia		1,929.91		16,661.72 DR
17/08/2021	AIA Australia		1,929.91		18,591.63 DR
16/09/2021	AIA Australia		1,929.91		20,521.54 DR
23/09/2021	AIA Australia			36,346.21	15,824.67 CR
23/09/2021	AIA Australia			2,987.54	18,812.21 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/10/2021	AIA Australia		1,833.80		16,978.41 CR
29/10/2021	AIA Australia		21,614.96		4,636.55 DR
16/11/2021	AIA Australia		1,845.30		6,481.85 DR
16/12/2021	AIA Australia		1,845.30		8,327.15 DR
18/01/2022	AIA Australia		1,845.30		10,172.45 DR
16/02/2022	AIA Australia		1,845.30		12,017.75 DR
16/03/2022	AIA Australia		2,230.28		14,248.03 DR
20/04/2022	AIA Australia		2,230.28		16,478.31 DR
17/05/2022	AIA Australia		2,230.28		18,708.59 DR
16/06/2022	AIA Australia		2,230.28		20,938.87 DR
30/06/2022	Reclassify AIA Transactions 2022			20,938.87	0.00 DR
			45,540.81	60,272.62	0.00 DR

Total Debits: 165,437.63

Total Credits: 165,437.63