

Shrubb Superannuation Benefit Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(23,125.80)	24200/SHRPAU00001 A	(Contributions) Shrubb, Paul - Accumulation			259.00
5,824.50	30100	Accountancy Fees		1,870.00	
1,295.00	30400	ATO Supervisory Levy		259.00	
4.29	31500	Bank Charges			
	39000	Life Insurance Premiums			
20,434.84	39000/SHRPAU00001 A	(Life Insurance Premiums) Shrubb, Paul - Accumulation		20,938.87	
(4,432.83)	49000	Profit/Loss Allocation Account			22,808.87
	50010	Opening Balance			
(159,578.22)	50010/SHRPAU00001 A	(Opening Balance) Shrubb, Paul - Accumulation			155,145.39
	52420	Contributions			
(23,125.80)	52420/SHRPAU00001 A	(Contributions) Shrubb, Paul - Accumulation			259.00
	53100	Share of Profit/(Loss)			
7,123.79	53100/SHRPAU00001 A	(Share of Profit/(Loss)) Shrubb, Paul - Accumulation		2,129.00	
	53330	Income Tax			
(3,468.87)	53330/SHRPAU00001 A	(Income Tax) Shrubb, Paul - Accumulation			0.00
	53800	Contributions Tax			
3,468.87	53800/SHRPAU00001 A	(Contributions Tax) Shrubb, Paul - Accumulation			0.00
	53920	Life Insurance Premiums			
20,434.84	53920/SHRPAU00001 A	(Life Insurance Premiums) Shrubb, Paul - Accumulation		20,938.87	
	60400	Bank Accounts			
140,413.58	60400/CBA10299169	Business Transaction Account		132,336.52	
14,731.81	68000	Sundry Debtors			0.00
				178,472.26	178,472.26

Current Year Profit/(Loss): (22,808.87)