

# VALHALLA 2021 SMSF General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Transfers In (28500)</b>					
<u>(Transfers In) Romsloe, Leif Erik - Accumulation (ROMLEI00001A)</u>					
02/06/2021	MSF PLUM 3292:108037555 :1			240,000.00	240,000.00 CR
				<b>240,000.00</b>	<b>240,000.00 CR</b>
<b>Preliminary Expenses (30600)</b>					
<u>Preliminary Expenses (30600)</u>					
14/06/2021	PP to DPS Accounting Solutions		2,500.00		2,500.00 DR
			<b>2,500.00</b>		<b>2,500.00 DR</b>
<b>Investment Fee (37400)</b>					
<u>Investment Fee (37400)</u>					
14/06/2021	SJS Wealth Solutions		20,000.00		20,000.00 DR
14/06/2021	PP to SJS Wealth Solutions		10,000.00		30,000.00 DR
			<b>30,000.00</b>		<b>30,000.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
02/06/2021	System Member Journals		240,000.00		240,000.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			32,500.00	207,500.00 DR
			<b>240,000.00</b>	<b>32,500.00</b>	<b>207,500.00 DR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Romsloe, Leif Erik - Accumulation (ROMLEI00001A)</u>					
02/06/2021	System Member Journals			240,000.00	240,000.00 CR
				<b>240,000.00</b>	<b>240,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Romsloe, Leif Erik - Accumulation (ROMLEI00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		32,500.00		32,500.00 DR
			<b>32,500.00</b>		<b>32,500.00 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Romsloe, Leif Erik - Accumulation (ROMLEI00001A)</u>					
02/06/2021	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie Cash Management Account-1100 (MBL969221100)</u>					
02/06/2021	MSF PLUM 3292:108037555 :1		240,000.00		240,000.00 DR
14/06/2021	SJS Wealth Solutions			20,000.00	220,000.00 DR
14/06/2021	PP to SJS Wealth Solutions			10,000.00	210,000.00 DR
14/06/2021	PP to SJS Wealth Solutions			200,000.00	10,000.00 DR
14/06/2021	PP to DPS Accounting Solutions			2,500.00	7,500.00 DR
			<b>240,000.00</b>	<b>232,500.00</b>	<b>7,500.00 DR</b>
<b>Other Loans (69500)</b>					
<u>SJS Wealth Solutions Pty Ltd (00031)</u>					
14/06/2021	PP to SJS Wealth Solutions		200,000.00		200,000.00 DR
			<b>200,000.00</b>		<b>200,000.00 DR</b>

**Total Debits: 745,000.00**

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