

## VALHALLA 2021 SMSF

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>28500</b>	<b>Transfers In</b>			
	28500/ROMLEI00001A	(Transfers In) Romsloe, Leif Erik - Accumulation			240,000.00
	30600	Preliminary Expenses		2,500.00	
	37400	Investment Fee		30,000.00	
	49000	Profit/Loss Allocation Account		207,500.00	
	<b>52850</b>	<b>Transfers In</b>			
	52850/ROMLEI00001A	(Transfers In) Romsloe, Leif Erik - Accumulation			240,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/ROMLEI00001A	(Share of Profit/(Loss)) Romsloe, Leif Erik - Accumulation		32,500.00	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/MBL969221100	Macquarie Cash Management Account-1100		7,500.00	
	<b>69500</b>	<b>Other Loans</b>			
	69500/00031	SJS Wealth Solutions Pty Ltd		200,000.00	
				<b>480,000.00</b>	<b>480,000.00</b>

**Current Year Profit/(Loss): 207,500.00**