

VALHALLA 2021 SMSF

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-----------|--------------------|--|-------|-------------------|-------------------|
| | 28500 | Transfers In | | | |
| | 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 | |
| | 52850 | Transfers In | | | |
| | 52850/ROMLEI00001A | (Transfers In) Romsloe, Leif Erik - Accumulation | | | 240,000.00 |
| | 53100 | Share of Profit/(Loss) | | | |
| | 53100/ROMLEI00001A | (Share of Profit/(Loss)) Romsloe, Leif Erik - Accumulation | | 32,500.00 | |
| | 60400 | Bank Accounts | | | |
| | 60400/MBL969221100 | Macquarie Cash Management Account-1100 | | 7,500.00 | |
| | 69500 | Other Loans | | | |
| | 69500/00031 | SJS Wealth Solutions Pty Ltd | | 200,000.00 | |
| | | | | 480,000.00 | 480,000.00 |

Current Year Profit/(Loss): 207,500.00