

VALHALLA 2021 SMSF

General Ledger

As at 30 June 2021

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

Total Debits: 745,000.00

Total Credits: 745,000.00