

SUPERBROKEN

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(7,818.14)	24200/HOFFRE00001A	(Contributions) Hoffman, Frederico - Accumulation			7,907.62
(105,000.00)	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(25.26)	25000/MBL963896709	Cash at Bank			10.10
	26500	Other Investment Income			
(32.49)	26500/00021	Commission			
	28000	Property Income			
(16,388.55)	28000/SPBROKEN1	Unit 24, 36 Kathleen Street, Richlands QLD 4077			11,509.41
	30100	Accountancy Fees		1,243.00	
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		440.00	
	30800	ASIC Fees		165.00	
	37500	Investment Expenses			
144.00	37500/BROKEN_STGEO RGEMORTG	St George Mortgage Loans (Australian)		112.00	
	38200	Fines		756.00	
	39000	Life Insurance Premiums			
4,541.82	39000/HOFFRE00001A	(Life Insurance Premiums) Hoffman, Frederico - Accumulation		5,841.08	
	41960	Property Expenses - Council Rates			
1,621.45	41960/SPBROKEN1	Unit 24, 36 Kathleen Street, Richlands QLD 4077		1,724.46	
	42010	Property Expenses - Interest on Loans			
12,272.50	42010/SPBROKEN1	Unit 24, 36 Kathleen Street, Richlands QLD 4077		13,067.62	
	42060	Property Expenses - Repairs Maintenance			
	42060/SPBROKEN1	Unit 24, 36 Kathleen Street, Richlands QLD 4077		2,640.00	
	42100	Property Expenses - Strata Levy Fees			
2,610.76	42100/SPBROKEN1	Unit 24, 36 Kathleen Street, Richlands QLD 4077		2,614.00	
	42150	Property Expenses - Water Rates			
1,163.97	42150/SPBROKEN1	Unit 24, 36 Kathleen Street, Richlands QLD 4077		1,011.95	
10,786.50	48500	Income Tax Expense			1,453.65
96,123.44	49000	Profit/Loss Allocation Account			8,993.33
	50010	Opening Balance			
(123,774.23)	50010/HOFBEA00001A	(Opening Balance) Hoffman, Beatriz Aperecida Adib - Accumulation			190,025.94

SUPERBROKEN Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(48,939.68)	50010/HOFFRE00001A	(Opening Balance) Hoffman, Frederico - Accumulation			78,811.41
	52420	Contributions			
(7,818.14)	52420/HOFFRE00001A	(Contributions) Hoffman, Frederico - Accumulation			7,907.62
	53100	Share of Profit/(Loss)			
(73,559.14)	53100/HOFBEA00001A	(Share of Profit/(Loss)) Hoffman, Beatriz Aperecida Adib - Accumulation		8,786.99	
(30,074.48)	53100/HOFFRE00001A	(Share of Profit/(Loss)) Hoffman, Frederico - Accumulation		3,726.53	
	53330	Income Tax			
7,307.43	53330/HOFBEA00001A	(Income Tax) Hoffman, Beatriz Aperecida Adib - Accumulation			1,238.42
2,306.35	53330/HOFFRE00001A	(Income Tax) Hoffman, Frederico - Accumulation			1,401.37
	53800	Contributions Tax			
1,172.72	53800/HOFFRE00001A	(Contributions Tax) Hoffman, Frederico - Accumulation		1,186.14	
	53920	Life Insurance Premiums			
4,541.82	53920/HOFFRE00001A	(Life Insurance Premiums) Hoffman, Frederico - Accumulation		5,841.08	
	60400	Bank Accounts			
24,998.35	60400/MBL963896709	Cash at Bank		13,330.99	
	75000	Mortgage Loans (Australian)			
(227,319.24)	75000/BROKEN_STGEO RGEMORTG	St George Mortgage Loans (Australian)			226,098.86
	77200	Real Estate Properties (Australian - Residential)			
480,000.00	77200/SPBROKEN1	Unit 24, 36 Kathleen Street, Richlands QLD 4077	1.0000	480,000.00	
(8,841.76)	89000	Deferred Tax Liability/Asset			7,388.11
				542,745.84	542,745.84
Current Year Profit/(Loss): (10,446.98)					