

**SUPERBROKEN**

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(7,818.14)	24200/HOFFRE00001A	(Contributions) Hoffman, Frederico - Accumulation			7,907.62
(105,000.00)	24700	Changes in Market Values of Investments			
	<b>25000</b>	<b>Interest Received</b>			
(25.26)	25000/MBL963896709	Cash at Bank			10.10
	<b>26500</b>	<b>Other Investment Income</b>			
(32.49)	26500/00021	Commission			
	<b>28000</b>	<b>Property Income</b>			
(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	
	<b>37500</b>	<b>Investment Expenses</b>			
144.00	37500/BROKEN_STGEO RGEMORTG	St George Mortgage Loans (Australian)		112.00	
	38200	Fines		756.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
4,541.82	39000/HOFFRE00001A	(Life Insurance Premiums) Hoffman, Frederico - Accumulation		5,841.08	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
1,621.45	41960/SPBROKEN1	Unit 24, 36 Kathleen Street, Richlands QLD 4077		1,724.46	
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			
12,272.50	42010/SPBROKEN1	Unit 24, 36 Kathleen Street, Richlands QLD 4077		13,067.62	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
	42060/SPBROKEN1	Unit 24, 36 Kathleen Street, Richlands QLD 4077		2,640.00	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
2,610.76	42100/SPBROKEN1	Unit 24, 36 Kathleen Street, Richlands QLD 4077		2,614.00	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
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
	<b>50010</b>	<b>Opening Balance</b>			
(123,774.23)	50010/HOFBEA00001A	(Opening Balance) Hoffman, Beatriz Aperecida Adib - Accumulation			190,025.94

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# 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
	<b>52420</b>	<b>Contributions</b>			
(7,818.14)	52420/HOFFRE00001A	(Contributions) Hoffman, Frederico - Accumulation			7,907.62
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(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	
	<b>53330</b>	<b>Income Tax</b>			
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
	<b>53800</b>	<b>Contributions Tax</b>			
1,172.72	53800/HOFFRE00001A	(Contributions Tax) Hoffman, Frederico - Accumulation		1,186.14	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
4,541.82	53920/HOFFRE00001A	(Life Insurance Premiums) Hoffman, Frederico - Accumulation		5,841.08	
	<b>60400</b>	<b>Bank Accounts</b>			
24,998.35	60400/MBL963896709	Cash at Bank		13,330.99	
	<b>75000</b>	<b>Mortgage Loans (Australian)</b>			
(227,319.24)	75000/BROKEN_STGEO RGEMORTG	St George Mortgage Loans (Australian)			226,098.86
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
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
				<b>542,745.84</b>	<b>542,745.84</b>
<b>Current Year Profit/(Loss): (10,446.98)</b>					