

SUPERBROKEN

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Hoffman, Frederico - Accumulation (HOFFRE00001A)</u>					
18/10/2021	QUICKSUPER QSUPER3067036632			2,187.19	2,187.19 CR
27/01/2022	QUICKSUPER QSUPER3132416523			1,789.02	3,976.21 CR
26/04/2022	QUICKSUPER QSUPER3193056956			2,087.19	6,063.40 CR
28/06/2022	QUICKSUPER QSUPER3239115971			1,844.22	7,907.62 CR
				7,907.62	7,907.62 CR
Interest Received (25000)					
<u>Cash at Bank (MBL963896709)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID			2.48	2.48 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			2.28	4.76 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			2.21	6.97 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			1.91	8.88 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			1.22	10.10 CR
				10.10	10.10 CR
Property Income (28000)					
<u>Unit 24, 36 Kathleen Street, Richlands QLD 4077 (SPBROKEN1)</u>					
01/07/2021	RICHLANDS ONSITE PP UNIT 24			1,287.68	1,287.68 CR
02/08/2021	RICHLANDS ONSITE PP UNIT 24			1,287.68	2,575.36 CR
01/09/2021	RICHLANDS ONSITE PP UNIT 24			1,526.14	4,101.50 CR
01/10/2021	RICHLANDS ONSITE PP UNIT 24			1,287.68	5,389.18 CR
01/11/2021	RICHLANDS ONSITE PP UNIT 24			495.68	5,884.86 CR
01/12/2021	RICHLANDS ONSITE PP UNIT 24			1,623.89	7,508.75 CR
04/01/2022	RICHLANDS ONSITE PP UNIT 24			566.46	8,075.21 CR
01/03/2022	RICHLANDS ONSITE PP UNIT 24			411.00	8,486.21 CR
01/04/2022	RICHLANDS ONSITE PP UNIT 24			229.76	8,715.97 CR
02/05/2022	RICHLANDS ONSITE PP UNIT 24			1,396.72	10,112.69 CR
01/06/2022	RICHLANDS ONSITE PP UNIT 24			1,396.72	11,509.41 CR
				11,509.41	11,509.41 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
06/07/2021	TRANSACTION TFR TO 122262280 GRIFFIN ACCOUN		1,243.00		1,243.00 DR
			1,243.00		1,243.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/07/2021	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
06/07/2021	TRANSACTION FUNDS TFR TO AUDITING		440.00		440.00 DR
			440.00		440.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
31/05/2022	BPAY TO ASIC		165.00		165.00 DR

SUPERBROKEN

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			165.00		165.00 DR
Investment Expenses (37500)					
<u>St George Mortgage Loans (Australian) (BROKEN_STGEORGEMORTG)</u>					
30/06/2022	Interest and fees on loan ac		112.00		112.00 DR
			112.00		112.00 DR
Fines (38200)					
<u>Fines (38200)</u>					
31/05/2022	BPAY TO ASIC		756.00		756.00 DR
			756.00		756.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Hoffman, Frederico - Accumulation (HOFFRE00001A)</u>					
31/05/2022	AIA AUSTRALIA 63854764 02/06/22		5,841.08		5,841.08 DR
			5,841.08		5,841.08 DR
Property Expenses - Council Rates (41960)					
<u>Unit 24, 36 Kathleen Street, Richlands QLD 4077 (SPBROKEN1)</u>					
03/08/2021	BPAY TO BCC RATES		432.95		432.95 DR
09/11/2021	BPAY TO BCC RATES		430.39		863.34 DR
16/02/2022	BPAY TO BCC RATES		430.35		1,293.69 DR
27/06/2022	BPAY TO BCC RATES		430.77		1,724.46 DR
			1,724.46		1,724.46 DR
Property Expenses - Interest on Loans (42010)					
<u>Unit 24, 36 Kathleen Street, Richlands QLD 4077 (SPBROKEN1)</u>					
30/06/2022	Interest and fees on loan ac		13,067.62		13,067.62 DR
			13,067.62		13,067.62 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Unit 24, 36 Kathleen Street, Richlands QLD 4077 (SPBROKEN1)</u>					
19/01/2022	TRANSACT FUNDS TFR TO BRISY MASTER PAINT		2,640.00		2,640.00 DR
			2,640.00		2,640.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 24, 36 Kathleen Street, Richlands QLD 4077 (SPBROKEN1)</u>					
03/08/2021	BPAY TO DEFT PAYMENTS		653.00		653.00 DR
09/11/2021	BPAY TO DEFT PAYMENTS		653.00		1,306.00 DR
24/06/2022	BPAY TO DEFT PAYMENTS		1,308.00		2,614.00 DR
			2,614.00		2,614.00 DR
Property Expenses - Water Rates (42150)					
<u>Unit 24, 36 Kathleen Street, Richlands QLD 4077 (SPBROKEN1)</u>					
03/08/2021	BPAY TO URBAN UTILITIES		322.78		322.78 DR
09/11/2021	BPAY TO URBAN UTILITIES		310.44		633.22 DR
16/02/2022	BPAY TO URBAN UTILITIES		378.73		1,011.95 DR
			1,011.95		1,011.95 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			1,453.65	1,453.65 CR

SUPERBROKEN

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,453.65	1,453.65 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
18/10/2021	System Member Journals		1,859.11		1,859.11 DR
27/01/2022	System Member Journals		1,520.67		3,379.78 DR
26/04/2022	System Member Journals		1,774.11		5,153.89 DR
31/05/2022	System Member Journals			4,964.92	188.97 DR
28/06/2022	System Member Journals		1,567.59		1,756.56 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,726.53	1,969.97 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			8,786.99	10,756.96 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		525.21		10,231.75 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,238.42		8,993.33 CR
			8,485.11	17,478.44	8,993.33 CR
Opening Balance (50010)					
<u>(Opening Balance) Hoffman, Beatriz Aperecida Adib - Accumulation (HOFBEA00001A)</u>					
01/07/2021	Opening Balance				123,774.23 CR
01/07/2021	Close Period Journal			66,251.71	190,025.94 CR
				66,251.71	190,025.94 CR
<u>(Opening Balance) Hoffman, Frederico - Accumulation (HOFFRE00001A)</u>					
01/07/2021	Opening Balance				48,939.68 CR
01/07/2021	Close Period Journal			29,871.73	78,811.41 CR
				29,871.73	78,811.41 CR
Contributions (52420)					
<u>(Contributions) Hoffman, Frederico - Accumulation (HOFFRE00001A)</u>					
01/07/2021	Opening Balance				7,818.14 CR
01/07/2021	Close Period Journal		7,818.14		0.00 DR
18/10/2021	System Member Journals			2,187.19	2,187.19 CR
27/01/2022	System Member Journals			1,789.02	3,976.21 CR
26/04/2022	System Member Journals			2,087.19	6,063.40 CR
28/06/2022	System Member Journals			1,844.22	7,907.62 CR
			7,818.14	7,907.62	7,907.62 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Hoffman, Beatriz Aperecida Adib - Accumulation (HOFBEA00001A)</u>					
01/07/2021	Opening Balance				73,559.14 CR
01/07/2021	Close Period Journal		73,559.14		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		8,786.99		8,786.99 DR
			82,346.13		8,786.99 DR
<u>(Share of Profit/(Loss)) Hoffman, Frederico - Accumulation (HOFFRE00001A)</u>					
01/07/2021	Opening Balance				30,074.48 CR
01/07/2021	Close Period Journal		30,074.48		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,726.53		3,726.53 DR
			33,801.01		3,726.53 DR
Income Tax (53330)					

SUPERBROKEN

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Hoffman, Beatriz Aperecida Adib - Accumulation (HOFBEA00001A)</u>					
01/07/2021	Opening Balance				7,307.43 DR
01/07/2021	Close Period Journal			7,307.43	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,238.42	1,238.42 CR
				8,545.85	1,238.42 CR
<u>(Income Tax) Hoffman, Frederico - Accumulation (HOFFRE00001A)</u>					
01/07/2021	Opening Balance				2,306.35 DR
01/07/2021	Close Period Journal			2,306.35	0.00 DR
31/05/2022	System Member Journals			876.16	876.16 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			525.21	1,401.37 CR
				3,707.72	1,401.37 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Hoffman, Frederico - Accumulation (HOFFRE00001A)</u>					
01/07/2021	Opening Balance				1,172.72 DR
01/07/2021	Close Period Journal			1,172.72	0.00 DR
18/10/2021	System Member Journals		328.08		328.08 DR
27/01/2022	System Member Journals		268.35		596.43 DR
26/04/2022	System Member Journals		313.08		909.51 DR
28/06/2022	System Member Journals		276.63		1,186.14 DR
			1,186.14	1,172.72	1,186.14 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Hoffman, Frederico - Accumulation (HOFFRE00001A)</u>					
01/07/2021	Opening Balance				4,541.82 DR
01/07/2021	Close Period Journal			4,541.82	0.00 DR
31/05/2022	System Member Journals		5,841.08		5,841.08 DR
			5,841.08	4,541.82	5,841.08 DR
Bank Accounts (60400)					
<u>Cash at Bank (MBL963896709)</u>					
01/07/2021	Opening Balance				24,998.35 DR
01/07/2021	RICHLANDS ONSITE PP UNIT 24		1,287.68		26,286.03 DR
06/07/2021	BPAY TO TAX OFFICE PAYMENTS			259.00	26,027.03 DR
06/07/2021	TRANSACT FUNDS TFR TO AUDITING			440.00	25,587.03 DR
06/07/2021	TRANSACT TFR TO 122262280 GRIFFIN ACCOUN			1,243.00	24,344.03 DR
09/07/2021	PP TO SUPERBROKEN			1,200.00	23,144.03 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		2.48		23,146.51 DR
02/08/2021	RICHLANDS ONSITE PP UNIT 24		1,287.68		24,434.19 DR
03/08/2021	BPAY TO URBAN UTILITIES			322.78	24,111.41 DR
03/08/2021	BPAY TO BCC RATES			432.95	23,678.46 DR
03/08/2021	BPAY TO DEFT PAYMENTS			653.00	23,025.46 DR
10/08/2021	PP TO SUPERBROKEN			1,200.00	21,825.46 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		2.28		21,827.74 DR
01/09/2021	RICHLANDS ONSITE PP UNIT 24		1,526.14		23,353.88 DR
10/09/2021	PP TO SUPERBROKEN			1,200.00	22,153.88 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		2.21		22,156.09 DR

SUPERBROKEN

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2021	RICHLANDS ONSITE PP UNIT 24		1,287.68		23,443.77 DR
08/10/2021	PP TO SUPERBROKEN			1,200.00	22,243.77 DR
18/10/2021	QUICKSUPER QSUPER3067036632		2,187.19		24,430.96 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		1.91		24,432.87 DR
01/11/2021	RICHLANDS ONSITE PP UNIT 24		495.68		24,928.55 DR
09/11/2021	BPAY TO URBAN UTILITIES			310.44	24,618.11 DR
09/11/2021	BPAY TO DEFT PAYMENTS			653.00	23,965.11 DR
09/11/2021	BPAY TO BCC RATES			430.39	23,534.72 DR
10/11/2021	PP TO SUPERBROKEN			1,200.00	22,334.72 DR
01/12/2021	RICHLANDS ONSITE PP UNIT 24		1,623.89		23,958.61 DR
10/12/2021	PP TO SUPERBROKEN			1,200.00	22,758.61 DR
04/01/2022	RICHLANDS ONSITE PP UNIT 24		566.46		23,325.07 DR
10/01/2022	PP TO SUPERBROKEN			1,200.00	22,125.07 DR
19/01/2022	TRANSACT FUNDS TFR TO BRISY MASTER PAINT			2,640.00	19,485.07 DR
27/01/2022	QUICKSUPER QSUPER3132416523		1,789.02		21,274.09 DR
10/02/2022	PP TO SUPERBROKEN			1,200.00	20,074.09 DR
16/02/2022	BPAY TO URBAN UTILITIES			378.73	19,695.36 DR
16/02/2022	BPAY TO BCC RATES			430.35	19,265.01 DR
01/03/2022	RICHLANDS ONSITE PP UNIT 24		411.00		19,676.01 DR
10/03/2022	PP TO SUPERBROKEN			1,200.00	18,476.01 DR
01/04/2022	RICHLANDS ONSITE PP UNIT 24		229.76		18,705.77 DR
08/04/2022	PP TO SUPERBROKEN			1,200.00	17,505.77 DR
26/04/2022	QUICKSUPER QSUPER3193056956		2,087.19		19,592.96 DR
02/05/2022	RICHLANDS ONSITE PP UNIT 24		1,396.72		20,989.68 DR
10/05/2022	PP TO SUPERBROKEN			1,200.00	19,789.68 DR
31/05/2022	BPAY TO ASIC			921.00	18,868.68 DR
31/05/2022	AIA AUSTRALIA 63854764 02/06/22			5,841.08	13,027.60 DR
01/06/2022	RICHLANDS ONSITE PP UNIT 24		1,396.72		14,424.32 DR
10/06/2022	PP TO SUPERBROKEN			1,200.00	13,224.32 DR
24/06/2022	BPAY TO DEFT PAYMENTS			1,308.00	11,916.32 DR
27/06/2022	BPAY TO BCC RATES			430.77	11,485.55 DR
28/06/2022	QUICKSUPER QSUPER3239115971		1,844.22		13,329.77 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		1.22		13,330.99 DR
			19,427.13	31,094.49	13,330.99 DR

Mortgage Loans (Australian) (75000)

St George Mortgage Loans (Australian) (BROKEN STGEORGEMORTG)

01/07/2021	Opening Balance				227,319.24 CR
30/06/2022	Payments to the St George loan		14,400.00		212,919.24 CR
30/06/2022	Interest and fees on loan ac			13,179.62	226,098.86 CR
			0.00	14,400.00	13,179.62
					226,098.86 CR

Real Estate Properties (Australian - Residential) (77200)

Unit 24, 36 Kathleen Street, Richlands QLD 4077 (SPBROKEN1)

01/07/2021	Opening Balance	1.00			480,000.00 DR
			1.00		480,000.00 DR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

SUPERBROKEN

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				8,841.76 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		1,453.65		7,388.11 CR
			1,453.65		7,388.11 CR

Bank Data Clearing Account (91000)

Bank Data Clearing Account (91000)					
09/07/2021	PP TO SUPERBROKEN		1,200.00		1,200.00 DR
10/08/2021	PP TO SUPERBROKEN		1,200.00		2,400.00 DR
10/09/2021	PP TO SUPERBROKEN		1,200.00		3,600.00 DR
08/10/2021	PP TO SUPERBROKEN		1,200.00		4,800.00 DR
10/11/2021	PP TO SUPERBROKEN		1,200.00		6,000.00 DR
10/12/2021	PP TO SUPERBROKEN		1,200.00		7,200.00 DR
10/01/2022	PP TO SUPERBROKEN		1,200.00		8,400.00 DR
10/02/2022	PP TO SUPERBROKEN		1,200.00		9,600.00 DR
10/03/2022	PP TO SUPERBROKEN		1,200.00		10,800.00 DR
08/04/2022	PP TO SUPERBROKEN		1,200.00		12,000.00 DR
10/05/2022	PP TO SUPERBROKEN		1,200.00		13,200.00 DR
10/06/2022	PP TO SUPERBROKEN		1,200.00		14,400.00 DR
30/06/2022	Payments to the St George loan			14,400.00	0.00 DR
			14,400.00	14,400.00	0.00 DR

Total Debits: 219,032.50

Total Credits: 219,032.50