

Cook Family Super Fund ABN 33 766 275 871
Comparative Trial Balance as at 30 June 2022

		2022	2022	2021	2021
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income					
0650	Rent received		5,576.90		
0716	Employers contributions				
0716.01	- Employers contributions		1,550.24		
0750	Members contributions				
0750.01	- Members contributions				13.95
0750.02	- Members contributions				13.95
0890	Loss or Gain on Market Value		57,743.84		
Expenses					
1510	Accountancy	3,254.50		3,225.00	
1535	Audit fees	495.00		770.00	
1545	Bank Fees And Charges	104.00			
1655	Electricity	223.95			
1685	Filing Fees	315.00		518.00	
1715	General expenses	270.00		440.00	
1755	Insurance	2,754.40			
1760	Interest - Australia	2,014.88			
1780	Legal fees	1,278.00			
1850	Rates & land taxes				
1850	- Rates & land taxes			517.65	
1850.01	-- Adelaide St	1,580.14			
1850.02	-- Osman St	2,079.81			
1855	Rental Agent Commission	489.42			
1865	Repairs & maintenance				
1865	- Repairs & maintenance			1,823.08	
1865.01	-- Adelaide St Commercial Property	513.29			
1865.02	-- Osman St Residential Property	253.29			
Current Assets					
2000	Orange Credit Union	18,441.51		13,691.83	
2101	Trade debtors	1,831.00		314.02	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

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	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Non Current Assets				
2800				
Commercial site -54 Adelaide St Blayney	311,516.32		311,516.32	
2801				
- improvements	15,739.84			
2802				
- gain in market value	57,743.84			
2815				
Buildings 9 Osman St Blayney	391,163.98			
2816				
- improvements	4,050.00			
Current Liabilities				
3121				
Bank loans		197,167.41		
3192				
Trade creditors		3,080.00		2,270.00
3325				
Taxation		259.00		518.00
Equity				
Opening balance - Members fund				
4000				
- Opening balance - Members fund		162,278.62		
4000.01				
- Opening balance - Members fund		162,278.63		
4000.02				
4001 Increase in members benefits				
4001.01				
- Josh Cook		3,778.42		
4001.02				
- Monica Cook		4,222.19		
4050 Transfers from other funds				
4050.01				
- Joshua N Cook		50,000.00		165,000.00
4050.02				
- Monica Cook		170,000.00		165,000.00
4199				
Yet To Be Allocated	1,823.08			
	817,935.25	817,935.25	332,815.90	332,815.90
Net Profit		49,245.30	7,265.83	

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