

Cook Family Super Fund ABN 33 766 275 871
Detailed Operating Statement
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Revenue			
Employers contributions			
- Employers contributions		1,550.24	
Members contributions			
- Members contributions			13.95
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Rent received		5,576.90	
Total revenue		7,127.14	27.90
Expenses			
Accountancy		3,254.50	3,225.00
Audit fees		495.00	770.00
Bank Fees And Charges		104.00	
Electricity		223.95	
Filing Fees		315.00	518.00
General expenses		270.00	440.00
Insurance		2,754.40	
Interest - Australia		2,014.88	
Legal fees		1,278.00	
Rates & land taxes			
- Rates & land taxes			517.65
- - Adelaide St		1,580.14	
- - Osman St		2,079.81	
Rental Agent Commission		489.42	
Repairs & maintenance			
- Repairs & maintenance			1,823.08
- - Adelaide St Commercial Property		2,438.55	
- - Osman St Residential Property		253.29	
Total expenses		17,550.94	7,293.73
Benefits Accrued as a Result of Operations	7	(10,423.80)	(7,265.83)

**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.**