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

- Members contributions       13.9         Rent received       5,576.90         Total revenue       7,127.14       27.9         Expenses       3,254.50       3,225.00         Accountancy       3,254.50       3,225.00         Audit fees       495.00       770.00         Bank Fees And Charges       104.00       518.00         Electricity       223.95       511.00       518.00         General expenses       270.00       440.00       11.00       440.00       11.00		Note	2022 \$	2021 \$
Employers contributions	Revenue			
Members contributions       13.9         - Members contributions       13.9         Rent received       5,576,90         Total revenue       7,127.14       27.9         Expenses       3,254,50       3,225,00         Accountancy       3,254,50       3,225,00         Audit fees       495,00       70.00         Bank Fees And Charges       104.00       Electricity         Electricity       223,95       Filing Fees       315,00       518,0         General expenses       270,00       440,0       11,00       440,0       11,00	<b>Employers contributions</b>			
- Members contributions 13.9 - Members contributions 13.9 Rent received 5,576.90 Total revenue 7,127.14 27.9  Expenses Accountancy 3,254.50 3,225.0 Audit fees 495.00 770.0 Bank Fees And Charges 104.00 Electricity 223.95 Filing Fees 315.00 518.0 General expenses 270.00 440.0 Insurance 2,754.40 Interest - Australia 2,014.88 Legal fees 1,278.00 Rates & land taxes 517.6 - Adelaide St 1,580.14 - Osman St Residential Property 2,438.55 - Adelaide St Commercial Property 2,438.55 - Osman St Residential Property 2,23.29 Total expenses 17,550.94 7,293.7	- Employers contributions		1,550.24	
Total revenue	Members contributions			
Rent received         5,576.90           Total revenue         7,127.14         27.99           Expenses         2         2         3,225.00         3,225.00         3,225.00         3,225.00         770.00         3,225.00         770.00         3,225.00         770.00         20.00         770.00         20.00	- Members contributions			13.95
Expenses         3,254.50         3,225.00           Accountancy         3,254.50         3,225.00           Audit fees         495.00         770.00           Bank Fees And Charges         104.00         104.00           Electricity         223.95         151.00         518.00           Filling Fees         315.00         518.00         440.00	- Members contributions			13.95
Expenses Accountancy 3,254.50 3,225.00 Audit fees 495.00 770.00 Bank Fees And Charges 104.00 Electricity 223.95 Filling 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 517.60 Adelaide St 1,580.14 Osman St 2,079.81 Rental Agent Commission 489.42 Repairs & maintenance 1,823.00 Adelaide St Commercial Property 2,438.55 Osman St Residential Property 253.29 Total expenses 17,550.94 7,293.7	Rent received		5,576.90	
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 517.60 - Adelaide St 1,580.14 - Osman St 2,079.81 Rental Agent Commission 489.42 Repairs & maintenance 1,823.00 - Adelaide St Commercial Property 2,438.55 - Osman St Residential Property 253.29 Total expenses 17,550.94 7,293.75	Total revenue	- -	7,127.14	27.90
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 517.60 - Adelaide St 1,580.14 - Osman St 2,079.81 Rental Agent Commission 489.42 Repairs & maintenance 1,823.00 - Adelaide St Commercial Property 2,438.55 - Osman St Residential Property 253.29 Total expenses 17,550.94 7,293.75	Expenses			
Bank Fees And Charges       104.00         Electricity       223.95         Filing Fees       315.00       518.0         General expenses       270.00       440.0         Insurance       2,754.40         Interest - Australia       2,014.88         Legal fees       1,278.00         Rates & land taxes       517.6         - Adelaide St       1,580.14         - Osman St       2,079.81         Rental Agent Commission       489.42         Repairs & maintenance       1,823.0         - Adelaide St Commercial Property       2,438.55         - Osman St Residential Property       253.29         Total expenses       17,550.94       7,293.75	Accountancy		3,254.50	3,225.00
Electricity       223.95         Filing Fees       315.00       518.00         General expenses       270.00       440.00         Insurance       2,754.40       440.00         Interest - Australia       2,014.88       2,014.88         Legal fees       1,278.00       1,278.00         Rates & land taxes       517.60       517.60         - Adelaide St       1,580.14       2,079.81         Rental Agent Commission       489.42       489.42         Repairs & maintenance       1,823.00         - Adelaide St Commercial Property       2,438.55         - Osman St Residential Property       253.29         Total expenses       17,550.94       7,293.70	Audit fees		495.00	770.00
Filing Fees       315.00       518.00         General expenses       270.00       440.00         Insurance       2,754.40       440.00         Interest - Australia       2,014.88       480.00         Legal fees       1,278.00       480.00         Rates & land taxes       517.60       517.60         - Adelaide St       1,580.14       480.42         Renal Agent Commission       489.42       489.42         Repairs & maintenance       1,823.00         - Adelaide St Commercial Property       2,438.55       489.42         - Osman St Residential Property       2,438.55       489.42         Total expenses       17,550.94       7,293.75	Bank Fees And Charges		104.00	
General expenses       270.00       440.00         Insurance       2,754.40       440.00         Interest - Australia       2,014.88       480.00         Legal fees       1,278.00       480.00         Rates & land taxes       517.60       517.60         - Adelaide St       1,580.14       480.12         - Osman St       2,079.81       489.42         Repairs & maintenance       1,823.00       489.42         Repairs & maintenance       1,823.00       489.45         - Adelaide St Commercial Property       2,438.55       2,438.55         - Osman St Residential Property       253.29       7,293.75         Total expenses       17,550.94       7,293.75	Electricity		223.95	
Insurance 2,754.40 Interest - Australia 2,014.88 Legal fees 1,278.00  Rates & land taxes - Rates & land taxes 517.60 - Adelaide St 1,580.14 - Osman St 2,079.81 Rental Agent Commission 489.42  Repairs & maintenance - Repairs & maintenance 1,823.00 - Adelaide St Commercial Property 2,438.55 - Osman St Residential Property 253.29  Total expenses 17,550.94 7,293.75	Filing Fees		315.00	518.00
Interest - Australia       2,014.88         Legal fees       1,278.00         Rates & land taxes         - Rates & land taxes       517.6         - Adelaide St       1,580.14         - Osman St       2,079.81         Rental Agent Commission       489.42         Repairs & maintenance       1,823.0         - Adelaide St Commercial Property       2,438.55         - Osman St Residential Property       253.29         Total expenses       17,550.94       7,293.7	General expenses		270.00	440.00
Legal fees       1,278.00         Rates & land taxes       517.6         - Rates & land taxes       517.6         - Adelaide St       1,580.14         - Osman St       2,079.81         Rental Agent Commission       489.42         Repairs & maintenance       1,823.0         - Repairs & maintenance       1,823.0         - Adelaide St Commercial Property       2,438.55         - Osman St Residential Property       253.29         Total expenses       17,550.94       7,293.7	Insurance		2,754.40	
Rates & land taxes       517.6         - Rates & land taxes       517.6         - Adelaide St       1,580.14         - Osman St       2,079.81         Rental Agent Commission       489.42         Repairs & maintenance       1,823.0         - Adelaide St Commercial Property       2,438.55         - Osman St Residential Property       253.29         Total expenses       17,550.94       7,293.7	Interest - Australia		2,014.88	
- Rates & land taxes 517.6  - Adelaide St 1,580.14  - Osman St 2,079.81  Rental Agent Commission 489.42  Repairs & maintenance - Repairs & maintenance 1,823.00  - Adelaide St Commercial Property 2,438.55 - Osman St Residential Property 253.29  Total expenses 17,550.94 7,293.75	Legal fees		1,278.00	
Adelaide St	Rates & land taxes			
Osman St       2,079.81         Rental Agent Commission       489.42         Repairs & maintenance       1,823.00         Adelaide St Commercial Property       2,438.55         Osman St Residential Property       253.29         Total expenses       17,550.94       7,293.73	- Rates & land taxes			517.65
Rental Agent Commission       489.42         Repairs & maintenance       1,823.00         Adelaide St Commercial Property       2,438.55         Osman St Residential Property       253.29         Total expenses       17,550.94       7,293.73	Adelaide St		1,580.14	
Repairs & maintenance       1,823.00         - Repairs & maintenance       2,438.55         - Adelaide St Commercial Property       2,438.55         - Osman St Residential Property       253.29         Total expenses       17,550.94       7,293.73	Osman St		2,079.81	
- Repairs & maintenance       1,823.00         Adelaide St Commercial Property       2,438.55         Osman St Residential Property       253.29         Total expenses       17,550.94       7,293.73	Rental Agent Commission		489.42	
Adelaide St Commercial Property 2,438.55 Osman St Residential Property 253.29 Total expenses 17,550.94 7,293.75	Repairs & maintenance			
Osman St Residential Property         253.29           Total expenses         17,550.94         7,293.73	- Repairs & maintenance			1,823.08
Total expenses 17,550.94 7,293.73	Adelaide St Commercial Property		2,438.55	
	Osman St Residential Property	_	253.29	
Benefits Accrued as a Result of Operations 7 (10.423.80) (7.265.83	Total expenses		17,550.94	7,293.73
(*)	Benefits Accrued as a Result of Operations	7	(10,423.80)	(7,265.83)