

**Cook Family Super Fund ABN 33 766 275 871**  
**Detailed Statement of Financial Position as at 30 June 2022**

	2022	2021
	\$	\$
<b>Other Assets</b>		
Orange Credit Union	18,441.51	13,691.83
Trade debtors	1,831.00	314.02
Commercial site -54 Adelaide St Blayney	311,516.32	311,516.32
- improvements	15,739.84	
- gain in market value	57,743.84	
Buildings 9 Osman St Blayney	391,163.98	
- improvements	4,050.00	
Total other assets	800,486.49	325,522.17
Total assets	800,486.49	325,522.17
<b>Liabilities</b>		
Bank loans	197,167.41	
Trade creditors	3,080.00	2,270.00
Taxation	259.00	518.00
Total liabilities	200,506.41	2,788.00
<b>Net Assets Available to Pay Benefits</b>	<b>599,980.08</b>	<b>322,734.17</b>
Represented by:		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members' accounts	599,980.08	324,557.25
Not yet allocated		(1,823.08)
	<b>599,980.08</b>	<b>322,734.17</b>

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**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.**