

**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
<b>Income</b>					
0650	Rent received		5,576.90		
<b>0716</b>	<b>Employers contributions</b>				
0716.02	- Employers contributions		1,550.24		
<b>0750</b>	<b>Members contributions</b>				
0750.01	- Members contributions				13.95
0750.02	- Members contributions				13.95
<b>Expenses</b>					
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			
<b>1850</b>	<b>Rates &amp; land taxes</b>				
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			
<b>1865</b>	<b>Repairs &amp; maintenance</b>				
1865	- Repairs & maintenance			1,823.08	
	-- Adelaide St Commercial				
1865.01	Property	2,438.55			
	-- Osman St Residential				
1865.02	Property	253.29			
<b>Current Assets</b>					
2000	Orange Credit Union	18,441.51		13,691.83	
2101	Trade debtors	1,331.00		314.02	
<b>Non Current Assets</b>					
2800	Commercial site -54 Adelaide St Blayney	311,516.32		311,516.32	
2801	- improvements	10,758.35			
2815	Buildings 9 Osman St Blayney	397,663.98			
2816	- improvements	1,550.00			

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.

**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
<b>Current Liabilities</b>				
3121		197,167.41		
3192		3,080.00		2,270.00
3325		259.00		518.00
<b>Equity</b>				
<b>Opening balance - Members fund</b>				
4000				
4000.01		162,278.62		
4000.02		162,278.63		
<b>4001 Increase in members benefits</b>				
4001.01		4,222.19		
4001.02		4,222.19		
<b>4050 Transfers from other funds</b>				
4050.01		50,000.00		165,000.00
4050.02		170,000.00		165,000.00
4199		1,823.08		
	760,635.18	760,635.18	332,815.90	332,815.90
<b>Net Loss</b>	<b>10,423.80</b>		<b>7,265.83</b>	

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