

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
- Members contributions			13.95
Loss or Gain on Market Value		57,743.84	
Rent received		5,576.90	
Total revenue		<u>64,870.98</u>	<u>27.90</u>
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		513.29	
- - Osman St Residential Property		253.29	
Total expenses		<u>15,625.68</u>	<u>7,293.73</u>
Benefits Accrued as a Result of Operations	7	<u>49,245.30</u>	<u>(7,265.83)</u>

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.