

**Cook Family Super Fund ABN 33 766  
275 871**

Financial Statements  
For the year ended 30 June 2022



Heather Byrne Accountant  
B Ec FTAA FIPA Cdec  
Post Box 921  
BUDERIM QLD 4556

Phone: 0439 582 717  
Email: [heatherbyrne@bigpond.com](mailto:heatherbyrne@bigpond.com)  
Website: [www.sunshinecoasttax.com.au](http://www.sunshinecoasttax.com.au)

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

	Note	2022 \$	2021 \$
<b>Other Assets</b>			
Orange Credit Union		18,441.51	13,691.83
Trade debtors		1,331.00	314.02
Commercial site -54 Adelaide St Blayney		311,516.32	311,516.32
- improvements		10,758.35	
Buildings 9 Osman St Blayney		397,663.98	
- improvements		1,550.00	
Total other assets		<u>741,261.16</u>	<u>325,522.17</u>
 Total assets		 <u>741,261.16</u>	 <u>325,522.17</u>
<b>Liabilities</b>			
Bank loans		197,167.41	
Trade creditors		3,080.00	2,270.00
Income tax payable		259.00	518.00
Total liabilities		<u>200,506.41</u>	<u>2,788.00</u>
 <b>Net Assets Available to Pay Benefits</b>		 <u><b>540,754.75</b></u>	 <u><b>322,734.17</b></u>
Represented by:			
<b>Liability for Accrued Members' Benefits</b>			
Allocated to members' accounts		540,754.75	324,557.25
Not yet allocated			(1,823.08)
		<u><b>540,754.75</b></u>	<u><b>322,734.17</b></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.**

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

	Note	2022 \$	2021 \$
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<b>Revenue</b>			
Employers contributions		1,550.24	
Members contributions			13.95
Members contributions			13.95
Other revenue		5,576.90	
Total revenue		<u>7,127.14</u>	<u>27.90</u>
<b>Expenses</b>			
General administration		17,550.94	7,293.73
Total expenses		<u>17,550.94</u>	<u>7,293.73</u>
<b>Benefits Accrued as a Result of Operations</b>		<u><b>(10,423.80)</b></u>	<u><b>(7,265.83)</b></u>

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**Cook Family Super Fund ABN 33 766 275 871****Statement of Cash Flows****For the year ended 30 June 2022**

	2022 \$	2021 \$
<b>Cash Flows From Operating Activities</b>		
Employer contributions	1,550.24	
Member contributions		27.90
Other operating inflows	4,559.92	(314.02)
General administration expenses	(15,536.06)	(7,293.73)
Interest & other cost of finance	(2,014.88)	
Other member benefits	228,444.38	330,000.00
Taxation	(259.00)	518.00
Net cash provided by (used in) operating activities (Note 2):	216,744.60	322,938.15
<b>Cash Flows From Investing Activities</b>		
<b>Purchases:</b>		
Payments For PP & E	(409,972.33)	(311,516.32)
Net cash provided by (used in) investing activities:	(409,972.33)	(311,516.32)
<b>Cash flows from financing activities</b>		
Proceeds of borrowings	197,167.41	
Net cash provided by (used in) financing activities	197,167.41	
 Net increase (decrease) in cash held	3,939.68	11,421.83
 Cash at the beginning of the year	13,691.83	
Cash at the end of the year (Note 1).	17,631.51	11,421.83

**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.**

**Cook Family Super Fund ABN 33 766 275 871****Statement of Cash Flows****For the year ended 30 June 2022****2022****2021****Note 1. Reconciliation Of Cash**

Cash at the end of the year as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:

Orange Credit Union	18,441.51	13,691.83
	<u>18,441.51</u>	<u>13,691.83</u>

**Note 2. Reconciliation Of Net Operating Activities To Benefits Accrued as a Result of Operations**

Benefits accrued as a result of operations	(10,423.80)	(7,265.83)
Increase/(decrease) in provision for income tax	(259.00)	518.00
(Increase)/decrease in trade debtors	(1,016.98)	(314.02)
Increase/(decrease) in trade creditors	810.00	2,270.00
Transfers from other funds	220,000.00	330,000.00
Other (increase)/decrease in members benefits	8,444.38	
Net cash provided by operating activities	<u>217,554.60</u>	<u>325,208.15</u>

**The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.**

## Cook Family Super Fund ABN 33 766 275 871

### Trustee's Declaration

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The directors of JnM Cook Holdings Pty Ltd have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

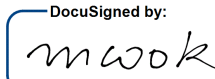
- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the Board of Directors of the trustee company by:

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Josh Cook , (Director)

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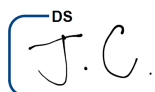
Monica Cook , (Director)

Orange

Date      7/25/2023      7/24/2023

**Cook Family Super Fund ABN 33 766 275 871****Member's Information Statement****For the year ended 30 June 2022**

	2022 \$	2021 \$
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<b>Joshua N Cook</b>		
Opening balance - Members fund	162,278.62	
Josh Cook	4,222.19	
Joshua N Cook	50,000.00	165,000.00
Allocated earnings	(6,898.62)	(2,735.33)
Members contributions		13.95
Balance as at 30 June 2022	<u>209,602.19</u>	<u>162,278.62</u>
Withdrawal benefits at the beginning of the year	162,278.62	
Withdrawal benefits at 30 June 2022	209,602.19	162,278.62


**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact Josh Cook or write to The Trustee, Cook Family Super Fund.

**Cook Family Super Fund ABN 33 766 275 871****Member's Information Statement****For the year ended 30 June 2022**

	2022 \$	2021 \$
<b>Monica Cook</b>		
Opening balance - Members fund	162,278.63	
Monica Cook	4,222.19	
Monica Cook	170,000.00	165,000.00
Allocated earnings	(6,898.50)	(2,735.32)
Employers contributions	1,550.24	
Members contributions		13.95
Balance as at 30 June 2022	331,152.56	162,278.63

Withdrawal benefits at the beginning of the year

162,278.63

Withdrawal benefits at 30 June 2022

331,152.56

162,278.63

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

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**Cook Family Super Fund ABN 33 766 275 871**  
**Member's Information Statement**  
**For the year ended 30 June 2022**

	2022 \$	2021 \$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year	(1,823.08)	
Benefits accrued as a result of operations as per the operating statement	(10,423.80)	(7,265.83)
Josh Cook	4,222.19	
Monica Cook	4,222.19	
Joshua N Cook	50,000.00	165,000.00
Monica Cook	170,000.00	165,000.00
Amount allocatable to members	<u>216,197.50</u>	<u>322,734.17</u>
<b>Allocation to members</b>		
Joshua N Cook	47,323.57	162,278.62
Monica Cook	168,873.93	162,278.63
Total allocation	216,197.50	324,557.25
Yet to be allocated		(1,823.08)
	<u>216,197.50</u>	<u>322,734.17</u>
<b>Members Balances</b>		
Joshua N Cook	209,602.19	162,278.62
Monica Cook	331,152.56	162,278.63
Allocated to members accounts	540,754.75	324,557.25
Yet to be allocated		(1,823.08)
Liability for accrued members benefits	<u>540,754.75</u>	<u>322,734.17</u>

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