

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

	2022	2021
	\$	\$
Other Assets		
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	741,261.16	325,522.17
Total assets	741,261.16	325,522.17
Liabilities		
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
Net Assets Available to Pay Benefits	540,754.75	322,734.17
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	540,754.75	324,557.25
Not yet allocated		(1,823.08)
	540,754.75	322,734.17

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.