

COOPER FAMILY SUPERANNUATION FUND
Statement of Financial Position
as at 30 June 2022

Brenda Wishey

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments	6A	230,000.00	230,000.00
Other Assets			
Cash At Bank		267,026.88	256,700.09
Receivables		491.51	302.47
Total Assets		497,518.39	487,002.56
Liabilities			
Income Tax Payable		1,033.54	(1,544.55)
Other Taxes Payable		4,695.00	6,240.00
Total Liabilities		5,728.54	4,695.45
Net Assets Available to Pay Benefits		491,789.85	482,307.11
<i>Represented by:</i>			
Liability for Accrued Benefits			
	2		
Mr David Cooper		201,677.39	204,258.48
Mr Derrick Cooper		106,636.95	106,004.61
Mr Hilton Cooper		125,957.94	118,866.74
Ms Andrea Cooper		57,517.57	53,177.28
Total Liability for Accrued Benefits		491,789.85	482,307.11

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