

COOPER FAMILY SUPERANNUATION FUND

Statement of Financial Position

as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments	6A	230,000.00	230,000.00
Other Assets			
Cash At Bank		256,700.09	247,476.18
Receivables		302.47	471.31
Current Tax Assets		1,544.55	599.40
Total Assets		488,547.11	478,546.89
Liabilities			
Other Taxes Payable		6,240.00	1,710.00
Total Liabilities		6,240.00	1,710.00
Net Assets Available to Pay Benefits			
		482,307.11	476,836.89
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr David Cooper		204,258.48	208,174.20
Mr Derrick Cooper		106,004.61	105,306.07
Mr Hilton Cooper		118,866.74	112,835.85
Ms Andrea Cooper		53,177.28	50,520.77
Total Liability for Accrued Benefits		482,307.11	476,836.89

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