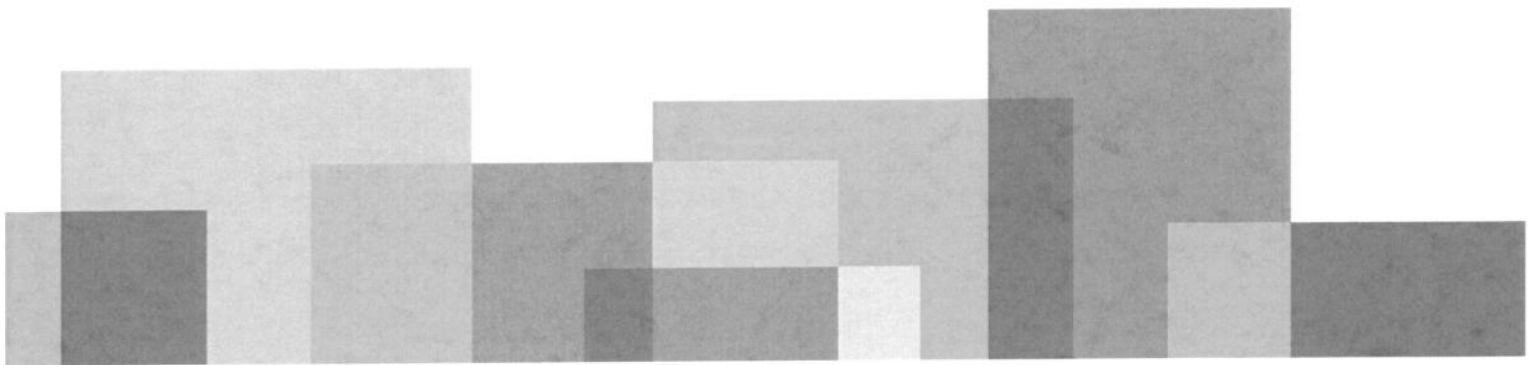


Bill Cassarino Superannuation Fund



Financial Statements

For the year ended 30 June 2022

Bill Cassarino Superannuation Fund

Compilation Report

For the year ended 30 June 2022

We have compiled the accompanying special purpose financial statements of Bill Cassarino Superannuation Fund, which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Directors of the Trustee Company

The Directors of the Trustee Company of Bill Cassarino Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Directors of the Trustee Company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm:

Address:

Signature: _____

Date: _____

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	12	2,425	1,028,423
Property - Residential	13	2,074,591	-
		2,077,016	1,028,423
OTHER ASSETS			
Cash at Bank	14	54,964	2,706
Sundry Debtors - Fund Level	15	109	-
Accrued Income	16	952	-
		56,025	2,706
TOTAL ASSETS		2,133,041	1,031,129
LIABILITIES			
Provisions for Tax - Fund	17	2,803	9,673
Loans	18	566,646	-
		569,449	9,673
TOTAL LIABILITIES		569,449	9,673
NET ASSETS AVAILABLE TO PAY BENEFITS		1,563,592	1,021,456
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	19	1,563,592	1,021,456
		1,563,592	1,021,456

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	14,326	14,840
Property - Residential	3	13,595	-
Miscellaneous Rebates	4	-	66
		27,921	14,906
Contribution Revenue			
Member Non-Concessional Contributions		536,560	1
Employer Concessional Contributions		25,000	25,000
		561,560	25,001
Other Revenue			
Cash at Bank	5	12	504
Market Movement Non-Realised	6	(1,244)	117,954
Market Movement Realised	7	(36,395)	(54,560)
		(37,627)	63,898
Total Revenue		551,854	103,805
EXPENSES			
General Expense			
Fund Administration Expenses	8	6,515	3,922
Property / Real Estate Expenses - Residential 1	9	6,070	-
Fund Lodgement Expenses	10	-	328
Member Group Life Premiums		3,586	3,042
		16,171	7,292
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		535,683	96,513
Tax Expense			
Fund Tax Expenses	11	(6,454)	9,673
		(6,454)	9,673
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		542,137	86,840

This Statement is to be read in conjunction with the notes to the Financial Statements

Bill Cassarino Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Bill Cassarino Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Bill Cassarino Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 2: Australian Listed Shares		
Altium Limited - Dividends	95	93
Ansell Limited - Dividends	374	269
Appen Limited	-	31
Asset Income for Australia and New Zealand Bank Ordinary Shares	1,187	502
Asset Income for Commonwealth Bank of Australia	773	511
Asset Income for The Broken Hill Proprietary Company Limited Ordinary Shares	2,273	1,316
Asset Income for Woodside Petroleum Limited	196	526
Beacon Minerals - Dividends	313	928
Coca-cola Amatil - Dividends	-	405
Coles Group Limited - Dividends	224	485
Endeavour Group Limited	44	-
Evolution Mining Limited	123	395
Fisher & Paykel Healthcare Corporation Limited	279	115
Fortescue Metals Grp - Dividends	4,716	3,411
Integral Diagnostics Limited	480	651
Newcrest Mining - Dividends	383	303
Northern Star - Dividends	90	90
Perseus Mining Ltd - Dividends	109	-
Pro Medicus Limited - Dividends	84	137
Ramsay Health Care - Dividends	412	194
Regis Resources - Dividends	-	237
ResMed Inc. USA	125	150
Sandfire Resources - Dividends	766	648
Saracen Mineral - Dividends	-	96
Seek Limited - Dividends	140	140
Service Stream - Dividends	-	1,068
Sonic Healthcare - Dividends	244	259
ST Barbara Limited - Dividends	65	258
Wesfarmers PPS	484	985
Woolworths Limited - Dividends	347	637
	14,326	14,840
Note 3: Property - Residential		
Property - Residential Account 1	13,595	-
	13,595	-

Bill Cassarino Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 4: Miscellaneous Rebates		
Miscellaneous Rebate	-	66
	-	66
Note 5: Cash at Bank		
Bank Interest - 3	-	495
Cash at Bank - Bank Interest	12	-
Cash at Bank - Trading (Fund)	-	9
	12	504
Note 6: Market Movement Non-Realised		
Market Movement Non-Realised - Other Assets	-	7,463
Market Movement Non-Realised - Other Managed Investments	-	(371)
Market Movement Non-Realised - Real Property	28	-
Market Movement Non-Realised Listed Shares and Options	(1,272)	110,862
	(1,244)	117,954
Note 7: Market Movement Realised		
Market Movement Realised - Other Assets	(6,091)	-
Market Movement Realised - Other Managed Investments	(3,585)	(9,173)
Market Movement Realised Listed Shares and Options	(26,719)	(45,387)
	(36,395)	(54,560)
Note 8: Fund Administration Expenses		
Bank Charges	117	-
Interest Paid (Admin)	31	-
Professional Fees	5,749	3,663
Subscriptions and Registrations (Admin)	618	259
	6,515	3,922
Note 9: Property / Real Estate Expenses - Residential 1		
Property - Residential 1 - Interest	5,502	-
Property - Residential 1 - Other	238	-
Property - Residential 1 - Repairs & Maintenance	330	-
	6,070	-
Note 10: Fund Lodgement Expenses		
ASIC Annual Return Fee	-	328
	-	328

Bill Cassarino Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 11: Fund Tax Expenses		
Income Tax Expense	3,055	164
Tax Accrued During Period (Deferred Tax)	(9,509)	9,509
	(6,454)	9,673
Note 12: Australian Listed Shares		
4DMedical Limited	-	7,310
Adriatic Metals PLC	-	24,088
Afterpay Limited	-	29,424
Altium Limited	-	16,657
American Pacific Borates Limited	-	32,758
Ansell Limited	-	27,411
Archtis Limited	-	13,160
Audinate Group Limited	-	17,943
Australia and New Zealand Bank Ordinary Shares	-	23,533
Beacon Minerals	-	8,750
Caeneus Minerals Ltd	2,425	5,000
Capricorn Metals Limited	-	23,283
Carnaby Resources Limited	-	8,280
Coles Group Limited	-	13,689
Commonwealth Bank of Australia	-	20,573
DE Grey Mining	-	42,608
Drummond Gold Ltd	-	11,138
Electro Optic SYS.	-	8,711
Evolution Mining Limited	-	11,102
Fisher & Paykel Healthcare Corporation Limited	-	21,979
Fortescue Metals Grp	-	52,165
Imricor Medical Systems. Inc.	-	31,367
Integral Diagnostics Limited	-	35,620
MetalsTech Limited	-	17,250
Nanosonics Limited	-	23,292
New World Resources Limited	-	10,023
Newcrest Mining	-	17,519
Nextdc Limited	-	24,704
Northern Star	-	9,311
Nova Minerals Limited	-	10,000
Perseus Mining Ltd	-	10,626
PolyNovo Ltd	-	31,302

Bill Cassarino Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 19A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,021,456	934,620
Add: Increase (Decrease) in Members' Benefits	542,136	86,836
Liability for Members' Benefits End	1,563,592	1,021,456

Note 19B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	1,563,592	1,021,456
Total Vested Benefits	1,563,592	1,021,456

Tax Reconciliation

For the year ended 30 June 2022

INCOME		
Gross Interest Income		12.00
Gross Dividend Income		
Imputation Credits	5,966.30	
Franked Amounts	13,921.34	
Unfranked Amounts	-	19,887.00
Gross Rental Income		13,594.00
Gross Foreign Income		506.00
Gross Trust Distributions		-
Gross Assessable Contributions		
Employer Contributions/Untaxed Transfers	25,000.00	
Member Contributions	-	25,000.00
Gross Capital Gain		
Net Capital Gain	17,998.00	
Pension Capital Gain Revenue	-	17,998.00
Non-arm's length income		-
Net Other Income		-
Gross Income		76,997.00
Less Exempt Current Pension Income		-
Total Income		76,997.00
LESS DEDUCTIONS		
Other Deduction		16,172.00
Total Deductions		16,172.00
TAXABLE INCOME		
Gross Income Tax Expense (15% of Standard Component)		9,123.75
(45% of Non-arm's length income)		-
Less Foreign Tax Offset	102.83	
Less Other Tax Credit	-	102.83
Tax Assessed		9,020.92
Less Imputed Tax Credit		5,966.30
Less Other Refundable Credits		252.00
Less Amount Already paid (for the year)		-
TAX DUE OR REFUNDABLE		2,802.62
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		3,061.62

Bill Cassarino Superannuation Fund

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Cassarino, Bill (52)									
Accumulation									
Accum (00001)	1,021,455.97	530,000.00	25,000.00	-	3,212.06	3,586.29	-	(12,596.15)	1,457,051.47
	1,021,455.97	530,000.00	25,000.00	-	3,212.06	3,586.29	-	(12,596.15)	1,357,061.47
Cassarino, Danielle (18)									
Accumulation									
Accum (00001)	-	103,280.00	-	-	-	-	-	(14.90)	103,265.10
	-	103,280.00	-	-	-	-	-	(14.90)	103,265.10
Cassarino, Mark (20)									
Accumulation									
Accum (00001)	-	103,280.00	-	-	-	-	-	(14.90)	103,265.10
	-	103,280.00	-	-	-	-	-	(14.90)	103,265.10
Reserve									
	-	-	-	-	-	-	-	-	-
TOTALS	1,021,455.97	536,560.00	25,000.00	-	3,212.06	3,586.29	-	(12,625.95)	1,563,591.67

CALCULATED FUND EARNING RATE:

(1.2332)%

APPLIED FUND EARNING RATE:

(1.2332)%

Bill Cassarino Superannuation Fund

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	---	-	-	-	54,953.22	54,953.22	-	-	2.55
Cash at Bank	---	-	-	-	510.60	510.60	-	-	0.03
					54,963.82	54,963.82	-	-	2.58
Domestic Shares									
Cambium Minerals Ltd	ICAD	485,000,000	0.0076	0.0050	3,697.35	2,425.00	(1,272.35)	(34.41)	0.11
					3,697.35	2,425.00	(1,272.35)	(34.41)	0.11
Property									
Property - Residential Account	---	-	-	-	2,074,562.31	2,074,590.71	28.40	-	97.31
					2,074,562.31	2,074,590.71	28.40	-	97.31
Total Investments					2,133,223.48	2,131,979.53	(1,243.95)	(0.06)	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain / Loss \$ divided by Adjusted Cost \$ expressed as a percentage

Member Statement

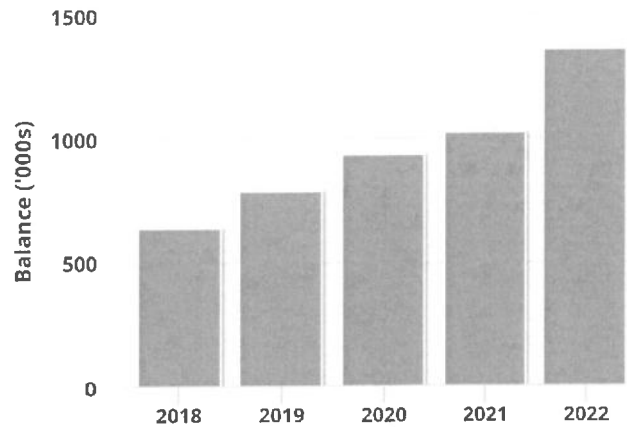
For the year ended 30 June 2022

Member details

Mr Bill Cassarino
4 Ivan Street
STRATHMORE VIC 3041
AUSTRALIA

Date of Birth: 13/05/1970
Eligible Service Date: 24/11/1989

Your recent balance history



YOUR OPENING BALANCE

\$1,021,455.97

\$335,605.50
Balance Increase

YOUR CLOSING BALANCE

\$1,357,061.47

Your Net Fund Return

(1.2332)%

Your account at a glance

Opening Balance as at 01/07/2021 **\$1,021,455.97**

What has been added to your account

Employer Concessional Contributions \$25,000.00
Member Non-Concessional Contributions \$330,000.00

What has been deducted from your account

Contribution Tax \$3,212.06
Insurance Premiums \$3,586.29

New Earnings **(\$12,596.15)**

Closing Balance at 30/06/2022 **\$1,357,061.47**

Member Statement

For the year ended 30 June 2022

Consolidated - Mr Bill Cassarino

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$1,357,061.47

YOUR TAX COMPONENTS

Tax Free Component	\$700,842.59
Taxable Component	\$656,218.88

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$1,357,061.47
-----------------------------------	----------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(1.23)%
--	---------

Member Statement

For the year ended 30 June 2022

Accumulation Account - Mr Bill Cassarino

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$1,021,455.97
What has been added to your account	
Employer Concessional Contributions	\$25,000.00
Member Non-Concessional Contributions	\$330,000.00
What has been deducted from your account	
Contribution Tax	\$3,212.06
Insurance Premiums	\$3,586.29
New Earnings	(\$12,596.15)
Closing Balance at 30/06/2022	\$1,357,061.47

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$1,357,061.47

YOUR TAX COMPONENTS

Tax Free Component	\$700,842.59
Taxable Component	\$656,218.88

Bill Cassarino Superannuation Fund

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mr Bill Cassarino

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Loriente

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084

Member Statement

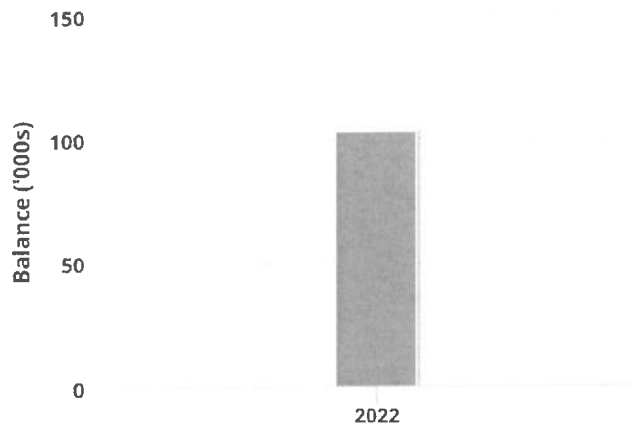
For the year ended 30 June 2022

Member details

Mrs Danielle Cassarino
4 Ivan Street
STRATHMORE VIC 3041
AUSTRALIA

Date of Birth: 27/08/2003
Eligible Service Date: 01/09/2021

Your recent balance history



YOUR OPENING BALANCE

\$0.00

\$103,265.10
Balance Increase

YOUR CLOSING BALANCE

\$103,265.10

Your Net Fund Return

(1.2332)%

Your account at a glance

Opening Balance as at 01/07/2021

\$0.00

What has been added to your account

Member Non-Concessional Contributions

\$103,280.00

New Earnings

(\$14.90)

Closing Balance at 30/06/2022

\$103,265.10

Member Statement

For the year ended 30 June 2022

Consolidated - Mrs Danielle Cassarino

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$103,265.10

YOUR TAX COMPONENTS

Tax Free Component	\$103,265.10
Taxable Component	\$0.00

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$103,265.10
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(1.23)%
--	---------

Member Statement

For the year ended 30 June 2022

Accumulation Account - Mrs Danielle Cassarino

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$0.00
What has been added to your account	
Member Non-Concessional Contributions	\$103,280.00
New Earnings	(\$14.90)
Closing Balance at 30/06/2022	\$103,265.10

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$103,265.10

YOUR TAX COMPONENTS

Tax Free Component	\$103,265.10
Taxable Component	\$0.00

Bill Cassarino Superannuation Fund

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mrs Danielle Cassarino

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Lorient

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084

Member Statement

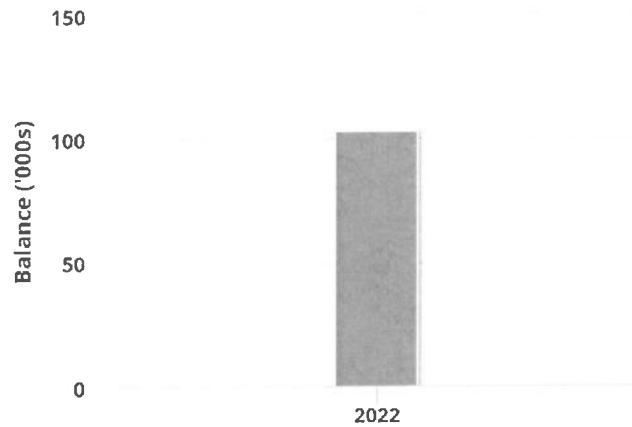
For the year ended 30 June 2022

Member details

Mr Mark Cassarino
4 Ivan Street
STRATHMORE VIC 3041
AUSTRALIA

Date of Birth: 03/12/2001
Eligible Service Date: 04/08/2021

Your recent balance history



YOUR OPENING BALANCE

\$0.00

\$103,265.10
Balance Increase

YOUR CLOSING BALANCE

\$103,265.10

Your Net Fund Return

(1.2332)%

Your account at a glance

Opening Balance as at 01/07/2021

\$0.00

What has been added to your account

Member Non-Concessional Contributions

\$103,280.00

New Earnings

(\$14.90)

Closing Balance at 30/06/2022

\$103,265.10

Member Statement

For the year ended 30 June 2022

Consolidated - Mr Mark Cassarino

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$103,265.10

YOUR TAX COMPONENTS

Tax Free Component	\$103,265.10
Taxable Component	\$0.00

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$103,265.10
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(1.23)%
--	---------

Member Statement

For the year ended 30 June 2022

Accumulation Account - Mr Mark Cassarino

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$0.00
---	---------------

What has been added to your account

Member Non-Concessional Contributions	\$103,280.00
---------------------------------------	--------------

New Earnings	(\$14.90)
---------------------	------------------

Closing Balance at 30/06/2022	\$103,265.10
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$103,265.10
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YOUR TAX COMPONENTS

Tax Free Component	\$103,265.10
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Taxable Component	\$0.00
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Bill Cassarino Superannuation Fund

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mr Mark Cassarino

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Loriente

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084
