

Case Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023	2022
Assets			
Investments			
Shares in Listed Companies	6A	\$1,692,850.10	\$1,665,777.92
Stapled Securities	6B	\$229,074.20	\$303,185.82
Other Assets			
Cash At Bank		\$189,110.93	\$157,148.34
Receivables		\$4,797.22	\$6,150.80
Current Tax Assets		\$42,213.03	\$80,015.25
Other Taxes Refundable		\$2,244.00	-
Total Assets		\$2,160,289.48	\$2,212,278.13
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits		\$2,160,289.48	\$2,212,278.13
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Norman Case		\$1,468,174.80	\$1,333,178.10
Mrs Patricia Case		\$692,114.68	\$879,100.03
Total Liability for Accrued Benefits		\$2,160,289.48	\$2,212,278.13

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