

**Case Superannuation Fund**  
(ABN: 15 788 541 486)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 41 Sixth Avenue St Lucia, QLD 4067
<b>Member</b> Number: CASNOR00002P	Date of Birth: 13 December 1948
<b>Mr Norman Lindsay Herbert Case</b>	Date Joined Fund: 31 July 2008
	Eligible Service Date: 31 July 2008
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2022	
Accumulation	-
ABP_NC - 01	335,187.38
ABP_NC - 02	402,337.44
ABP_NC - 03	595,653.28
<b>Total</b> as at 1 Jul 2022	<b>1,333,178.10</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	
Accumulation	-
ABP_NC - 01	367,567.22
ABP_NC - 02	443,804.29
ABP_NC - 03	656,803.29
<b>Total</b> as at 30 Jun 2023	<b>1,468,174.80</b>

**Your Tax Components**

Tax Free	1,302,695.10
Taxable - Taxed	165,479.70
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,468,174.80

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

phone 0417762294 | email [phcase@bigpond.net.au](mailto:phcase@bigpond.net.au)  
mail Case Superannuation Fund, 41 Sixth Avenue, ST LUCIA QLD 4067

# Case Superannuation Fund

(ABN: 15 788 541 486)

## Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 41 Sixth Avenue St Lucia, QLD 4067
Member Number: CASNOR00002P	Date of Birth: 13 December 1948
Mr Norman Lindsay Herbert Case	Date Joined Fund: 31 July 2008
Accumulation Account	Eligible Service Date: 31 July 2008
Accumulation	Tax File Number Held: Yes
	Account Start Date: 31 July 2008

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	-
<u>Increases to your account:</u>	
Transfers In	2,453.06
<u>Total Increases</u>	<u>2,453.06</u>
<u>Decreases to your account:</u>	
Lump Sum Cash Payments	2,453.06
<u>Total Decreases</u>	<u>2,453.06</u>
Withdrawal Benefit as at 30 Jun 2023	-

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

### For Enquiries:

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# Case Superannuation Fund

(ABN: 15 788 541 486)

## Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 41 Sixth Avenue St Lucia, QLD 4067
Member Number: CASNOR00002P	Date of Birth: 13 December 1948
Mr Norman Lindsay Herbert Case	Date Joined Fund: 31 July 2008
Pension Account	Eligible Service Date: 31 July 2008
ABP_NC - 01	Tax File Number Held: Yes
	Account Start Date: 1 July 2010

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	335,187.38
<u>Increases to your account:</u>	
Share Of Net Fund Income	36,528.12
Tax on Net Fund Income	6,684.78
<u>Total Increases</u>	43,212.90
<u>Decreases to your account:</u>	
Pension Payments	8,380.00
Transfers Out	2,453.06
<u>Total Decreases</u>	10,833.06
Withdrawal Benefit as at 30 Jun 2023	<u><u>367,567.22</u></u>

Your Tax Components		
Tax Free	75.8800 %	278,910.02
Taxable - Taxed		88,657.20
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		367,567.22
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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# Case Superannuation Fund

(ABN: 15 788 541 486)

## Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 41 Sixth Avenue St Lucia, QLD 4067
Member Number: CASNOR00002P	Date of Birth: 13 December 1948
Mr Norman Lindsay Herbert Case	Date Joined Fund: 31 July 2008
Pension Account	Eligible Service Date: 31 July 2008
ABP_NC - 02	Tax File Number Held: Yes
	Account Start Date: 1 July 2011

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	402,337.44
<u>Increases to your account:</u>	
Share Of Net Fund Income	43,542.26
Tax on Net Fund Income	7,984.59
<u>Total Increases</u>	51,526.85
<u>Decreases to your account:</u>	
Pension Payments	10,060.00
<u>Total Decreases</u>	10,060.00
Withdrawal Benefit as at 30 Jun 2023	<b>443,804.29</b>

Your Tax Components		
Tax Free	82.6900 %	366,981.79
Taxable - Taxed		76,822.50
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		443,804.29
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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Case Superannuation Fund  
(ABN: 15 788 541 486)

Member Benefit Statement

<b>Period</b>	<b>Member Account Details</b>
1 July 2022 - 30 June 2023	Residential Address: 41 Sixth Avenue St Lucia, QLD 4067
<b>Member</b> Number: CASNOR00002P	Date of Birth: 13 December 1948
<b>Mr Norman Lindsay Herbert Case</b>	Date Joined Fund: 31 July 2008
<b>Pension Account</b>	Eligible Service Date: 31 July 2008
ABP_NC - 03	Tax File Number Held: Yes
	Account Start Date: 19 November 2013

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>595,653.28</b>
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	64,263.53
Tax on Net Fund Income	11,776.48
<i><u>Total Increases</u></i>	<u>76,040.01</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	14,890.00
<i><u>Total Decreases</u></i>	<u>14,890.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b><u>656,803.29</u></b>

Your Tax Components		
Tax Free	100.0000 %	656,803.29
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		656,803.29
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

## Trustee

The Trustee of the Fund is as follows:

Taz Super Holdings Pty Ltd

The directors of the Trustee company are:

Patricia Case and  
Norman Case

## Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

## Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Patricia Case  
Director - Taz Super Holdings Pty Ltd

.....  
Norman Case  
Director - Taz Super Holdings Pty Ltd

Statement Date: 30 June 2023

**Case Superannuation Fund**  
(ABN: 15 788 541 486)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 41 Sixth Avenue St Lucia, QLD 4067
<b>Member</b>	Number: CASPAT00001P
<b>Mrs Patricia Helen Case</b>	Date of Birth: 25 November 1947 Date Joined Fund: 31 July 2008 Eligible Service Date: 31 July 2008 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2022	
Accumulation	-
ABP_PC - 01	439,879.00
PH_ABP_CASPAT00002P	252,046.99
ABP_PC - 02	187,174.04
<b>Total</b> as at 1 Jul 2022	<b>879,100.03</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	
Accumulation	-
ABP_PC - 01	485,393.94
PH_ABP_CASPAT00002P	-
ABP_PC - 02	206,720.74
<b>Total</b> as at 30 Jun 2023	<b>692,114.68</b>

**Your Tax Components**

Tax Free	507,027.61
Taxable - Taxed	185,087.07
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	692,114.68

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

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# Case Superannuation Fund

(ABN: 15 788 541 486)

## Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 41 Sixth Avenue St Lucia, QLD 4067
Member Number: CASPAT00001P	Date of Birth: 25 November 1947
Mrs Patricia Helen Case	Date Joined Fund: 31 July 2008
Accumulation Account	Eligible Service Date: 31 July 2008
Accumulation	Tax File Number Held: Yes
	Account Start Date: 31 July 2008

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	-
<u>Increases to your account:</u>	
Transfers In	269,719.94
<u>Total Increases</u>	<u>269,719.94</u>
<u>Decreases to your account:</u>	
Lump Sum Cash Payments	269,719.94
<u>Total Decreases</u>	<u>269,719.94</u>
Withdrawal Benefit as at 30 Jun 2023	-

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

### For Enquiries:

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# Case Superannuation Fund

(ABN: 15 788 541 486)

## Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 41 Sixth Avenue St Lucia, QLD 4067
Member Number: CASPAT00001P	Date of Birth: 25 November 1947
Mrs Patricia Helen Case	Date Joined Fund: 31 July 2008
Pension Account	Eligible Service Date: 31 July 2008
ABP_PC - 01	Tax File Number Held: Yes
	Account Start Date: 1 July 2010

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	439,879.00
<u>Increases to your account:</u>	
Share Of Net Fund Income	47,758.63
Tax on Net Fund Income	8,756.31
<u>Total Increases</u>	56,514.94
<u>Decreases to your account:</u>	
Pension Payments	11,000.00
<u>Total Decreases</u>	11,000.00
Withdrawal Benefit as at 30 Jun 2023	<b>485,393.94</b>

Your Tax Components		
Tax Free	76.1400 %	369,578.95
Taxable - Taxed		115,814.99
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		485,393.94
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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**Case Superannuation Fund**  
(ABN: 15 788 541 486)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 41 Sixth Avenue St Lucia, QLD 4067
<b>Member</b> Number: CASPAT00001P	Date of Birth: 25 November 1947
<b>Mrs Patricia Helen Case</b>	Date Joined Fund: 31 July 2008
<b>Pension Account</b>	Eligible Service Date: 31 July 2008
<b>PH_ABP_CASPAT00002P</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2010

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>252,046.99</b>
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	20,699.47
Tax on Net Fund Income	3,273.48
<u>Total Increases</u>	<u>23,972.95</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	6,300.00
Transfers Out	269,719.94
<u>Total Decreases</u>	<u>276,019.94</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b>-</b>

<b>Your Tax Components</b>	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-
<b>Your Insurance Benefits</b>	
No insurance details have been recorded	
<b>Your Beneficiaries</b>	
No beneficiary details have been recorded	

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**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 41 Sixth Avenue St Lucia, QLD 4067
<b>Member</b> Number: CASPAT00001P	Date of Birth: 25 November 1947
<b>Mrs Patricia Helen Case</b>	Date Joined Fund: 31 July 2008
<b>Pension Account</b>	Eligible Service Date: 31 July 2008
<b>ABP_PC - 02</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2011

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>187,174.04</b>
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	20,489.31
Tax on Net Fund Income	3,737.39
<u>Total Increases</u>	<u>24,226.70</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	4,680.00
<u>Total Decreases</u>	<u>4,680.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b><u>206,720.74</u></b>

<b>Your Tax Components</b>		
Tax Free	66.4900 %	137,448.66
Taxable - Taxed		69,272.08
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		206,720.74
<b>Your Insurance Benefits</b>		
No insurance details have been recorded		
<b>Your Beneficiaries</b>		
No beneficiary details have been recorded		

**For Enquiries:**  
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## Trustee

The Trustee of the Fund is as follows:

Taz Super Holdings Pty Ltd

The directors of the Trustee company are:

Patricia Case and  
Norman Case

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Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

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Signed on behalf of the Trustee of the Fund

.....  
Patricia Case  
Director - Taz Super Holdings Pty Ltd

.....  
Norman Case  
Director - Taz Super Holdings Pty Ltd

Statement Date: 30 June 2023