

Span Super Fund
ABN 78 356 390 989

Financial Statements
For the year ended 30 June 2021



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Span Super Fund ABN 78 356 390 989
Statement of Financial Position as at 30 June 2021

	2021 \$
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Other Assets	
Trade debtors	2,518.00
Total other assets	<u>2,518.00</u>
Total assets	<u>2,518.00</u>
Liabilities	
Trade creditors	2,518.00
GST clearing	(1.00)
Total liabilities	<u>2,517.00</u>
Net Assets Available to Pay Benefits	<u><u>1.00</u></u>
Represented by:	
Liability for Accrued Members' Benefits	
Allocated to members' accounts	1.00
	<u><u>1.00</u></u>

**These financial statements are audited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

Span Super Fund ABN 78 356 390 989
Detailed Operating Statement
For the year ended 30 June 2021

	2021
	\$
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Expenses	
Accountancy & Legal costs to establish fund	2,000.00
Filing Fees	<u>518.00</u>
Total expenses	<u>2,518.00</u>
Benefits Accrued as a Result of Operations	7 <u><u>(2,518.00)</u></u>

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Span Super Fund ABN 78 356 390 989
Statement of Cash Flows
For the year ended 30 June 2021

	2021 \$
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Cash Flows From Operating Activities	
Other operating inflows	(2,518.00)
General administration expenses	(2,519.00)
Other member benefits	2,519.00
Net cash provided by (used in) operating activities (Note 2):	<u>(2,518.00)</u>
Net increase (decrease) in cash held	(2,518.00)
Cash at the beginning of the year	<u> </u>
Cash at the end of the year (Note 1).	<u><u>(2,518.00)</u></u>

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Span Super Fund ABN 78 356 390 989

Trustee's Declaration

The director of Span Super Pty Ltd has determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the director of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Signed in accordance with a resolution of the director of the trustee company by:

DocuSigned by:

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Nicholas Johnson , (Director)

5/4/2022

Date

Span Super Fund ABN 78 356 390 989
Member's Information Statement
For the year ended 30 June 2021

	2021 \$
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Nicholas Johnson	
Nicholas Johnson	2,518.00
Nicholas Johnson	1.00
Allocated earnings	(2,518.00)
Balance as at 30 June 2021	<u>1.00</u>
Withdrawal benefits at the beginning of the year	
Withdrawal benefits at 30 June 2021	1.00

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Nicholas Johnson or write to The Trustee, Span Super Fund.

Span Super Fund ABN 78 356 390 989
Member's Information Statement
For the year ended 30 June 2021

2021
\$

Amounts Allocatable to Members

Yet to be allocated at the beginning of the year	
Benefits accrued as a result of operations as per the operating statement	(2,518.00)
Nicholas Johnson	2,518.00
Nicholas Johnson	1.00
Amount allocatable to members	1.00

Allocation to members

Nicholas Johnson	1.00
Total allocation	1.00
Yet to be allocated	1.00
	1.00

Members Balances

Nicholas Johnson	1.00
Allocated to members accounts	1.00
Yet to be allocated	1.00
Liability for accrued members benefits	1.00