

Span Super Fund ABN 78 356 390 989
Comparative Trial Balance as at 30 June 2022

		2022	2022	2021	2021
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income					
0575	Interest received		96.93		
0716	Employers contributions				
0716.01	- Employers contributions		21,676.00		
Expenses					
1510	Accountancy	4,117.30		2,000.00	
1535	Audit fees	605.00			
1685	Filing Fees	315.00		518.00	
1715	General expenses	269.50			
1780	Legal fees	137.50			
1998	Income tax expense - earnings				
1998.01	- Income tax expense - earnings	2,071.65			
Current Assets					
2000	Macquarie Bank 962362695	309,536.28			
2101	Trade debtors			2,518.00	
Non Current Assets					
2700	Other investments	50,000.00			
Current Liabilities					
3192	Trade creditors		2,789.00		2,518.00
3325	Taxation		2,071.65		
3389	GST clearing			1.00	
Equity					
4000	Opening balance - Members fund				
4000.01	- Opening balance - Members fund		1.00		
4001	Increase in members benefits				
4001.01	- Nicholas Johnson				2,518.00
4050	Transfers from other funds				
4050.01	- Nicholas Johnson		340,417.65		1.00
		367,052.23	367,052.23	5,037.00	5,037.00
	Net Profit		14,256.98	2,518.00	

The accompanying notes form part of these financial statements.