

Span Super Fund ABN 78 356 390 989

Member's Information Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
<hr/>		
Nicholas Johnson		
Opening balance - Members fund	354,675.63	1.00
Nicholas Johnson	(4,240.65)	
Nicholas Johnson		340,417.65
Allocated earnings	(925.81)	(5,347.37)
Employers contributions	13,538.23	21,676.00
Income tax expense - earnings		(2,071.65)
Income tax expense - contrib'n	(1,891.87)	
Balance as at 30 June 2023	<u>361,155.53</u>	<u>354,675.63</u>
Withdrawal benefits at the beginning of the year	354,675.63	1.00
Withdrawal benefits at 30 June 2023	361,155.53	354,675.63

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.

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For the year ended 30 June 2023

	2023	2022
	\$	\$
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	10,720.55	14,256.98
Nicholas Johnson	(4,240.65)	
Nicholas Johnson		340,417.65
Amount allocatable to members	<u>6,479.90</u>	<u>354,674.63</u>
Allocation to members		
Nicholas Johnson	<u>6,479.90</u>	<u>354,674.63</u>
Total allocation	6,479.90	354,674.63
Yet to be allocated	<u>6,479.90</u>	<u>354,674.63</u>
Members Balances		
Nicholas Johnson	<u>361,155.53</u>	<u>354,675.63</u>
Allocated to members accounts	361,155.53	354,675.63
Yet to be allocated		
Liability for accrued members benefits	<u>361,155.53</u>	<u>354,675.63</u>

The accompanying notes form part of these financial statements.