

KLS Investments Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Units In Unlisted Unit Trusts	6A	-	331,361.00
Other Assets			
Cash At Bank		715,415.88	150,168.69
Sundry Assets		1,849.00	120,626.00
Total Assets		717,264.88	602,155.69
Liabilities			
Other Creditors and Accruals		-	582.75
Income Tax Payable		14,794.45	14,026.40
Other Taxes Payable		17,786.18	6,307.75
Total Liabilities		32,580.63	20,916.90
Net Assets Available to Pay Benefits		684,684.25	581,238.79
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Jonathan Sharples		51,501.00	-
Mr Karl Sharples		172,808.78	155,281.90
Mr Lester Sharples		151,400.27	133,349.14
Ms Tanya Sharples		308,974.20	292,607.75
Total Liability for Accrued Benefits		684,684.25	581,238.79

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