

**KLS Investments Superannuation Fund**  
(ABN: 61 624 098 851)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 21 ALMAVALE STREET CARINDALE QLD 4152
Member Number: SHA240T	Date of Birth: 22 August 1982 Date Joined Fund: 27 March 2015 Eligible Service Date: 11 January 2011
Ms Tanya Ann Sharples	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*

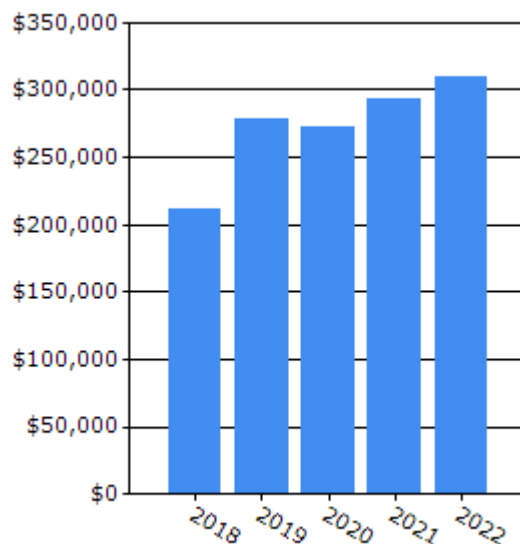
Your Accounts	
Withdrawal Benefit as at 01 Jul 2021	
Accumulation	292,607.75
<b>Total as at 01 Jul 2021</b>	<b>292,607.75</b>
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	308,974.20
<b>Total as at 30 Jun 2022</b>	<b>308,974.20</b>
Your Investment Return	
The return on your Investment for the year	-1.15%

Your Tax Components	
Tax Free	-
Taxable Taxed	308,974.20
Taxable Untaxed	-
Your Preservation Components	
Preserved	308,974.20
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

**Member Balance History**



**For Enquiries:**

email [elizabethm@virtusuper.com.au](mailto:elizabethm@virtusuper.com.au)  
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

**KLS Investments Superannuation Fund**  
(ABN: 61 624 098 851)

**Member Benefit Statement**

Period	
1 July 2021 – 30 June 2022	
Member	Number: SHA240T
Ms Tanya Ann Sharples	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	21 ALMAVALE STREET CARINDALE QLD 4152
Date of Birth:	22 August 1982
Date Joined Fund:	27 March 2015
Eligible Service Date:	11 January 2011
Tax File Number Held:	Yes
Account Start Date:	27 March 2015

**Your Account Summary**

Withdrawal Benefit as at 01 Jul 2021	292,607.75
<u>Increases to your account:</u>	
Member Contributions	27,500.00
<u>Total Increases</u>	27,500.00
<u>Decreases to your account:</u>	
Share Of Net Fund Income	3,368.42
Tax on Net Fund Income	3,640.13
Contributions Tax	4,125.00
<u>Total Decreases</u>	11,133.55
Withdrawal Benefit as at 30 Jun 2022	308,974.20

**Your Tax Components**

Tax Free	0.00%	-
Taxable Taxed		308,974.20
Taxable Untaxed		-

**Your Preservation Components**

Preserved	308,974.20
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

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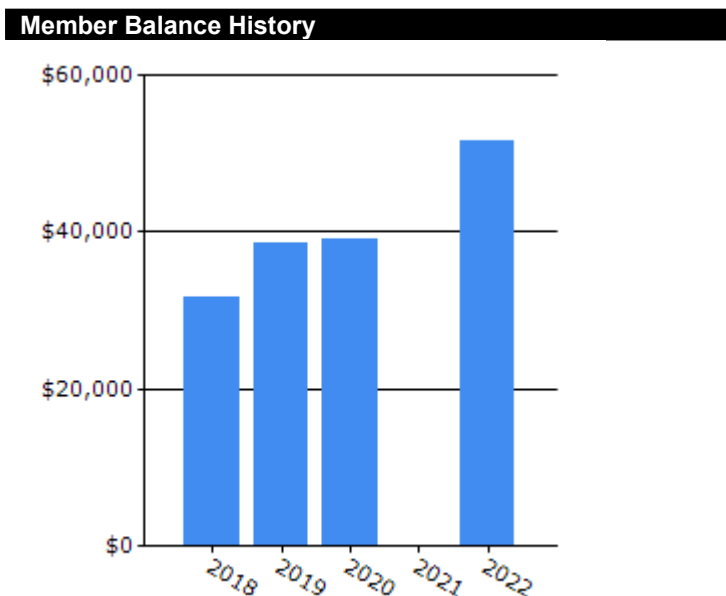
**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 60 Hanover Drive ALEXANDER HILLS QLD 4161
Member Number: SHA24JP	Date of Birth: 6 January 1992 Date Joined Fund: 27 March 2015 Eligible Service Date: 2 June 2010
Mr Jonathan Paul Sharples	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	
Withdrawal Benefit as at 01 Jul 2021	
Accumulation	-
Total as at 01 Jul 2021	-
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	51,501.00
Total as at 30 Jun 2022	51,501.00
Your Investment Return	
The return on your Investment for the year	-1.15%

Your Tax Components	
Tax Free	-
Taxable Taxed	51,501.00
Taxable Untaxed	-
Your Preservation Components	
Preserved	51,501.00
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	



**KLS Investments Superannuation Fund**  
(ABN: 61 624 098 851)

**Member Benefit Statement**

Period	
1 July 2021 – 30 June 2022	
Member	Number: SHA24JP
Mr Jonathan Paul Sharples	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	60 Hanover Drive ALEXANDER HILLS QLD 4161
Date of Birth:	6 January 1992
Date Joined Fund:	27 March 2015
Eligible Service Date:	2 June 2010
Tax File Number Held:	Yes
Account Start Date:	27 March 2015

**Your Account Summary**

Withdrawal Benefit as at 01 Jul 2021	-
<u>Increases to your account:</u>	
Member Contributions	15,000.00
Rollovers In	38,956.46
<u>Total Increases</u>	53,956.46
<u>Decreases to your account:</u>	
Share Of Net Fund Income	98.74
Tax on Net Fund Income	106.72
Contributions Tax	2,250.00
<u>Total Decreases</u>	2,455.46
Withdrawal Benefit as at 30 Jun 2022	<b>51,501.00</b>

**Your Tax Components**

Tax Free	0.00%	-
Taxable Taxed		51,501.00
Taxable Untaxed		-

**Your Preservation Components**

Preserved	51,501.00
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

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**KLS Investments Superannuation Fund**  
(ABN: 61 624 098 851)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 21 ALMAVALE STREET CARINDALE QLD 4152
Member Number: SHA24KA	Date of Birth: 4 December 1982
Mr Karl Anthony Sharples	Date Joined Fund: 27 March 2015
	Eligible Service Date: 20 June 2000
	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*

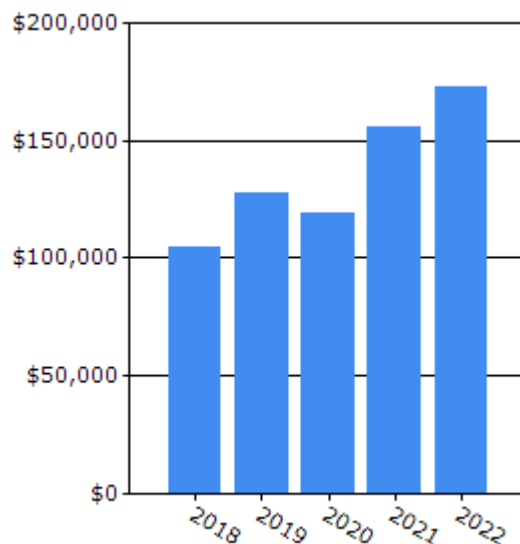
Your Accounts	
Withdrawal Benefit as at 01 Jul 2021	
Accumulation	155,281.90
<b>Total as at 01 Jul 2021</b>	<b>155,281.90</b>
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	172,808.78
<b>Total as at 30 Jun 2022</b>	<b>172,808.78</b>
Your Investment Return	
The return on your Investment for the year	-1.15%

Your Tax Components	
Tax Free	446.96
Taxable Taxed	172,361.82
Taxable Untaxed	-
Your Preservation Components	
Preserved	172,808.78
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

**Member Balance History**



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**KLS Investments Superannuation Fund**  
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**Member Benefit Statement**

Period	
1 July 2021 – 30 June 2022	
Member	Number: SHA24KA
Mr Karl Anthony Sharples	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	21 ALMAVALE STREET CARINDALE QLD 4152
Date of Birth:	4 December 1982
Date Joined Fund:	27 March 2015
Eligible Service Date:	20 June 2000
Tax File Number Held:	Yes
Account Start Date:	27 March 2015

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	155,281.90
<u>Increases to your account:</u>	
Member Contributions	25,000.00
<u>Total Increases</u>	25,000.00
<u>Decreases to your account:</u>	
Share Of Net Fund Income	1,789.38
Tax on Net Fund Income	1,933.74
Contributions Tax	3,750.00
<u>Total Decreases</u>	7,473.12
Withdrawal Benefit as at 30 Jun 2022	172,808.78

Your Tax Components		
Tax Free	0.26%	446.96
Taxable Taxed		172,361.82
Taxable Untaxed		-

Your Preservation Components	
Preserved	172,808.78
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

**KLS Investments Superannuation Fund**  
(ABN: 61 624 098 851)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 8 IRONBARK STREET CAPALABA QLD 4157
Member Number: SHA24LJ	Date of Birth: 31 October 1985
Mr Lester James Sharples	Date Joined Fund: 27 March 2015
	Eligible Service Date: 24 March 2003
	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	
Withdrawal Benefit as at 01 Jul 2021	
Accumulation	133,349.14
<b>Total as at 01 Jul 2021</b>	<b>133,349.14</b>
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	151,400.27
<b>Total as at 30 Jun 2022</b>	<b>151,400.27</b>
Your Investment Return	
The return on your Investment for the year	-1.15%

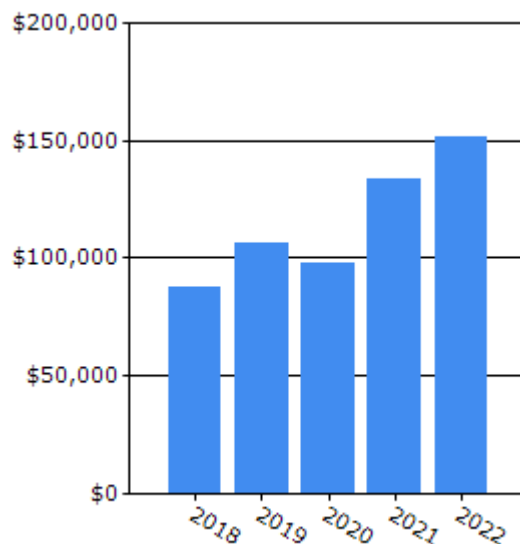
Your Tax Components	
Tax Free	8.13
Taxable Taxed	151,392.14
Taxable Untaxed	-

Your Preservation Components	
Preserved	151,400.27
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

**Member Balance History**



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**Member Benefit Statement**

Period	
1 July 2021 – 30 June 2022	
Member	Number: SHA24LJ
Mr Lester James Sharples	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	8 IRONBARK STREET CAPALABA QLD 4157
Date of Birth:	31 October 1985
Date Joined Fund:	27 March 2015
Eligible Service Date:	24 March 2003
Tax File Number Held:	Yes
Account Start Date:	27 March 2015

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	133,349.14
<u>Increases to your account:</u>	
Member Contributions	25,000.00
<u>Total Increases</u>	25,000.00
<u>Decreases to your account:</u>	
Share Of Net Fund Income	1,537.41
Tax on Net Fund Income	1,661.46
Contributions Tax	3,750.00
<u>Total Decreases</u>	6,948.87
Withdrawal Benefit as at 30 Jun 2022	151,400.27

Your Tax Components		
Tax Free	0.01%	8.13
Taxable Taxed		151,392.14
Taxable Untaxed		-

Your Preservation Components	
Preserved	151,400.27
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

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