

KLS Investments Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mr Jonathan Sharples					
01/07/2021	Opening Balance				0.00
13/04/2022	SUPBP0008909556QS DEFENCE BANK SUP 048624			38,956.46	38,956.46 CR
30/06/2022	Closing Balance				38,956.46 CR
Contributions - Member - Personal Concessional					
Mr Jonathan Sharples					
01/07/2021	Opening Balance				0.00
27/06/2022	INTERNET TRANSFER Jonathan super 22 LEVANTA PL			15,000.00	15,000.00 CR
30/06/2022	Closing Balance				15,000.00 CR
Mr Karl Sharples					
01/07/2021	Opening Balance				0.00
24/06/2022	INTERNET TRANSFER SUPER KARLSHARPLES LEVANTA			25,000.00	25,000.00 CR
30/06/2022	Closing Balance				25,000.00 CR
Mr Lester Sharples					
01/07/2021	Opening Balance				0.00
24/06/2022	INTERNET TRANSFER SUPER LESTER S LEVANTA PL			25,000.00	25,000.00 CR
30/06/2022	Closing Balance				25,000.00 CR
Ms Tanya Sharples					
01/07/2021	Opening Balance				0.00
23/06/2022	Muller Assets Contribution 2022			27,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Investment Gains					
Realised Capital Gains - Direct Property					
6 Facit Street, Hemmant					
01/07/2021	Opening Balance				0.00
10/08/2021	Fixed Asset Sale - Fell through		2,950.00		2,950.00 DR
30/06/2022	Closing Balance				2,950.00 DR
Realised Capital Gains - Units In Unlisted Unit Trusts					
Citation Properties No 1 Unit Trust					
01/07/2021	Opening Balance				0.00
16/07/2021	LETITICA REDDEL KLS Superfund. Unit Citation Repayment			82,754.00	82,754.00 CR
30/06/2022	Closing Balance				82,754.00 CR
Disposal Suspense - Direct Property					
6 Facit Street, Hemmant					
01/07/2021	Opening Balance	0.00000			0.00
30/06/2022	Non Cash Disposal	1.00000			0.00 CR
30/06/2022	Non Cash Disposal	-1.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Unlisted Unit Trusts					
Citation Properties No 1 Unit Trust					
01/07/2021	Opening Balance	0.00000			0.00
16/07/2021	LETITICA REDDEL KLS Superfund. Unit Citation Repayment	250,420.00000		333,209.00	333,209.00 CR
16/07/2021	LETITICA REDDEL KLS Superfund. Unit Citation Repayment	250,420.00000	333,209.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Interest - Cash At Bank					
NAB Bank Account 1183					
01/07/2021	Opening Balance				0.00
31/08/2021	Interest			0.80	0.80 CR
30/09/2021	Interest			4.88	5.68 CR
29/10/2021	Interest			4.71	10.39 CR
30/11/2021	Credit interest			5.16	15.55 CR
31/12/2021	Credit interest			4.99	20.54 CR
31/01/2022	Credit interest			4.99	25.53 CR
28/02/2022	Credit interest			4.51	30.04 CR
31/03/2022	Credit interest			4.99	35.03 CR
29/04/2022	Credit interest			4.67	39.70 CR
31/05/2022	Credit interest			6.60	46.30 CR
30/06/2022	Credit interest			68.86	115.16 CR
30/06/2022	Closing Balance				115.16 CR
NAB Cash Maximiser - 7455					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			2.67	2.67 CR
31/08/2021	Credit interest			3.87	6.54 CR
30/06/2022	Closing Balance				6.54 CR
Other Income					
Sundry					
01/07/2021	Opening Balance				0.00
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC			6.78	6.78 CR
30/06/2022	Sundry income			1.00	7.78 CR
30/06/2022	Closing Balance				7.78 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
27/05/2022	INTERNET TRANSFER ONLINE K8075087489 SHA24S KLS		2,562.50		2,562.50 DR
20/06/2022	INTERNET TRANSFER INTERNET TRANSFER Delton Supe		287.93		2,850.43 DR
30/06/2022	Closing Balance				2,850.43 DR
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
20/06/2022	INTERNET TRANSFER INTERNET TRANSFER Delton Supe		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
Audit Fees					
01/07/2021	Opening Balance				0.00
27/05/2022	INTERNET TRANSFER ONLINE K8075087489 SHA24S KLS		495.00		495.00 DR
30/06/2022	Closing Balance				495.00 DR
Non-Deductible Expense					
01/07/2021	Opening Balance				0.00
01/07/2021	Non deductible expense		2,420.00		2,420.00 DR
30/06/2022	Closing Balance				2,420.00 DR

KLS Investments Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Expenses

Investment Losses

Decrease in Market Value - Units In Unlisted Unit Trusts

Citation Properties No 1 Unit Trust

01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		80,906.00		80,906.00 DR
30/06/2022	Closing Balance				80,906.00 DR

Income Tax

Income Tax Expense

Income Tax Expense

01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		21,217.05		21,217.05 DR
30/06/2022	Closing Balance				21,217.05 DR

Assets

Investments - 6 Facit Street, Hemmant

01/07/2021	Opening Balance	0.00000			0.00
01/07/2021	Property Purchase	1.00000	2,950.00		2,950.00 DR
10/08/2021	Fixed Asset Sale - Fell through			2,950.00	0.00 CR
30/06/2022	Non Cash Disposal	-1.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

Investments - Citation Properties No 1 Unit Trust

01/07/2021	Opening Balance	250,420.00000			331,361.00 DR
16/07/2021	LETITICA REDDEL KLS Superfund. Unit Citation Repayer	250,420.00000		250,455.00	80,906.00 DR
30/06/2022	Market Value Adjustment			80,906.00	0.00 CR
30/06/2022	Closing Balance				0.00

Cash At Bank - NAB Bank Account - 7463

01/07/2021	Opening Balance				594.31 DR
05/07/2021	INTERNET TRANSFER INTERNET TRANSFER 544258			5,780.33	5,186.02 CR
05/07/2021	INTERNET TRANSFER INTERNET TRANSFER SHA24			99.00	5,285.02 CR
05/07/2021	INTERNET TRANSFER ONLINE M0624246446 Linked Acc T		6,000.00		714.98 DR
09/08/2021	Refund of Initial MCINNES WILSON L 301500		110,000.00		110,714.98 DR
16/08/2021	INTERNET TRANSFER ONLINE A2724735354 Linked Acc Tr			110,000.00	714.98 DR
26/08/2021	INTERNET TRANSFER ONLINE E6524298437 Linked Acc Tr			859.03	144.05 CR
26/08/2021	INTERNET TRANSFER ONLINE F0524296537 Linked Acc Tr			593,000.00	593,144.05 CR
26/08/2021	INTERNET TRANSFER ONLINE Z0225294537 Linked Acc Tr		593,144.05		0.00 CR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC		6.78		6.78 DR
27/05/2022	INTERNET TRANSFER ONLINE S9654283489 Linked Acc Tr			6.78	0.00 CR
30/06/2022	Closing Balance				0.00

Cash At Bank - NAB Bank Account 1183

01/07/2021	Opening Balance				0.00
26/08/2021	Online F0524296537 Linked Acc Trnd Kls Invest		593,000.00		593,000.00 DR
27/08/2021	Online H0941966820 Dbl Delton Super			3,000.00	590,000.00 DR
31/08/2021	Interest		0.80		590,000.80 DR
08/09/2021	Online S0877407001 Linked Acc Trns Delton Super		6,000.00		596,000.80 DR
30/09/2021	Interest		4.88		596,005.68 DR
18/10/2021	Online E6661288279 Linked Trns Delton Super			1,000.00	595,005.68 DR
19/10/2021	Online B8180234973 Linked Acc Trns Delton Super			6,000.00	589,005.68 DR
29/10/2021	Interest		4.71		589,010.39 DR
30/11/2021	Credit interest		5.16		589,015.55 DR
02/12/2021	INTERNET TRANSFER ONLINE A5272685800 Tax DELTON			600.00	588,415.55 DR
31/12/2021	Credit interest		4.99		588,420.54 DR
31/01/2022	Credit interest		4.99		588,425.53 DR
28/02/2022	Credit interest		4.51		588,430.04 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Bank Account 1183					
03/03/2022	INTERNET TRANSFER ONLINE T6399294008 ATO payment			600.00	587,830.04 DR
31/03/2022	Credit interest		4.99		587,835.03 DR
29/04/2022	Credit interest		4.67		587,839.70 DR
27/05/2022	INTERNET TRANSFER ONLINE S9654283489 Linked Acc Ti		6.78		587,846.48 DR
31/05/2022	Credit interest		6.60		587,853.08 DR
20/06/2022	INTERNET TRANSFER ONLINE B1950528914 Transfer DEL	30,000.00			617,853.08 DR
24/06/2022	INTERNET TRANSFER ONLINE A6116091671 Linked Acc Ti	27,500.00			645,353.08 DR
24/06/2022	INTERNET TRANSFER ONLINE B2454772550 Linked Acc Ti	50,000.00			695,353.08 DR
27/06/2022	INTERNET TRANSFER Jonathan super 22 LEVANTA PL	15,000.00			710,353.08 DR
30/06/2022	Credit interest		68.86		710,421.94 DR
30/06/2022	Closing Balance				710,421.94 DR
Cash At Bank - NAB Bank Account 8168					
01/07/2021	Opening Balance				0.00
26/08/2021	Online E6524298437 Linked Acc Trns Kls Invest	859.03			859.03 DR
27/08/2021	Internet transfer			3,245.00	2,385.97 CR
27/08/2021	Online H0941966820 DBI Delton Super	3,000.00			614.03 DR
08/09/2021	Online S0877407001 Linked Acc Trns Delton Super			6,000.00	5,385.97 CR
08/09/2021	Online Y3577605801 Linked Acc Trns Kls Invest	5,784.20			398.23 DR
18/10/2021	Internet Bpay Tax Office Payments 002009610398492921			483.75	85.52 CR
18/10/2021	Online E6661288279 Linked Acc Trns Delton Super	1,000.00			914.48 DR
19/10/2021	Internet Bpay Tax office payments 004616240988513160			6,424.00	5,509.52 CR
19/10/2021	Online B8180234973 Linked Acc Trns Delton Super	6,000.00			490.48 DR
02/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			681.00	190.52 CR
02/12/2021	INTERNET TRANSFER ONLINE A5272685800 Tax DELTON	600.00			409.48 DR
03/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			681.00	271.52 CR
03/03/2022	INTERNET TRANSFER ONLINE T6399294008 ATO payment	600.00			328.48 DR
13/04/2022	SUPBP0008909556QS DEFENCE BANK SUP 048624	38,956.46			39,284.94 DR
27/05/2022	INTERNET TRANSFER ONLINE K8075087489 SHA24S KLS			3,245.00	36,039.94 DR
09/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			681.00	35,358.94 DR
20/06/2022	INTERNET TRANSFER INTERNET TRANSFER Delton Supe			365.00	34,993.94 DR
20/06/2022	INTERNET TRANSFER ONLINE B1950528914 Transfer DEL			30,000.00	4,993.94 DR
23/06/2022	Muller Assets Contribution 2022	27,500.00			32,493.94 DR
24/06/2022	INTERNET TRANSFER ONLINE A6116091671 Linked Acc Ti			27,500.00	4,993.94 DR
24/06/2022	INTERNET TRANSFER ONLINE B2454772550 Linked Acc Ti			50,000.00	45,006.06 CR
24/06/2022	INTERNET TRANSFER ONLINE X3454571050 Linked Acc Ti	50,000.00			4,993.94 DR
30/06/2022	Closing Balance				4,993.94 DR
Cash At Bank - NAB Cash Maximiser - 7455					
01/07/2021	Opening Balance				149,574.38 DR
05/07/2021	INTERNET TRANSFER ONLINE M0624246446 Linked Acc T			6,000.00	143,574.38 DR
13/07/2021	KLS Investments Adroit Piping Sy 106600	100,000.00			243,574.38 DR
14/07/2021	GUY PRINGLE Citation Shares S&G PringleSMSF	71,042.00			314,616.38 DR
14/07/2021	JAMES PRINGLE Citation Unit Sale	100,000.00			414,616.38 DR
14/07/2021	LETITICA REDDEL Citation Units PurchCitation Repayment	20,000.00			434,616.38 DR
14/07/2021	MATTHEW REDDEL CITATION INVESTMENT M&KREDEL	17,760.00			452,376.38 DR
14/07/2021	PETER REDDEL Citation 1% Unit Sha	17,764.00			470,140.38 DR
15/07/2021	GUY PRINGLE S&G Super Citation	16.00			470,156.38 DR
15/07/2021	JAMES PRINGLE Final Citation Unit	6,587.00			476,743.38 DR
16/07/2021	LETITICA REDDEL KLS Superfund. Unit Citation Repayment	36.00			476,779.38 DR
16/07/2021	MATTHEW REDDEL M&KREDEL CITATION M&KREDEL	4.00			476,783.38 DR
30/07/2021	Credit interest		2.67		476,786.05 DR
30/07/2021	SCOTT PRINGLE unpaid present entitunpaid present entit	6,358.00			483,144.05 DR
16/08/2021	INTERNET TRANSFER ONLINE A2724735354 Linked Acc Ti	110,000.00			593,144.05 DR
26/08/2021	INTERNET TRANSFER ONLINE Z0225294537 Linked Acc Tr			593,144.05	0.00 CR
31/08/2021	Credit interest		3.87		3.87 DR
06/09/2021	INTERNET TRANSFER SUPER KARLSHARPLES LEVANTA	5,780.33			5,784.20 DR
08/09/2021	INTERNET TRANSFER ONLINE Y3577605801 Linked Acc Ti			5,784.20	0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Cash Maximiser - 7455					
24/06/2022	INTERNET TRANSFER ONLINE X3454571050 Linked Acc Tr			50,000.00	50,000.00 CR
24/06/2022	INTERNET TRANSFER SUPER KARLSHARPLES LEVANTA		25,000.00		25,000.00 CR
24/06/2022	INTERNET TRANSFER SUPER LESTER S LEVANTA PL		25,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Sundry Assets					
Citation Current Account					
01/07/2021	Opening Balance				8,206.00 DR
16/07/2021	Pay			8,207.00	1.00 CR
30/06/2022	Balance payable in FY23		1,849.00		1,848.00 DR
30/06/2022	Sundry income		1.00		1,849.00 DR
30/06/2022	Closing Balance				1,849.00 DR
Deposits on Contract					
01/07/2021	Opening Balance				112,420.00 DR
01/07/2021	Non deductible expense			2,420.00	110,000.00 DR
09/08/2021	Refund			110,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
6 Facit Street, Hemmant					
01/07/2021	Opening Balance				0.00
01/07/2021	Property Purchase			3,245.00	3,245.00 CR
27/08/2021	Property Deposit Paid		10.00		3,235.00 CR
27/08/2021	Purchase Settlement Paid		3,235.00		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Sundry Assets					
Citation Current Account					
01/07/2021	Opening Balance				0.00
16/07/2021	Pay		8,207.00		8,207.00 DR
30/07/2021	Pay			6,358.00	1,849.00 DR
30/06/2022	Balance payable in FY23			1,849.00	0.00 CR
30/06/2022	Balance payable in FY23		1,849.00		1,849.00 DR
30/06/2022	Pay			1,849.00	0.00 CR
30/06/2022	Sundry income			1.00	1.00 CR
30/06/2022	Sundry income		1.00		0.00 CR
30/06/2022	Closing Balance				0.00
Deposits on Contract					
01/07/2021	Opening Balance				0.00
01/07/2021	Non deductible expense			2,420.00	2,420.00 CR
01/07/2021	Non deductible expense		2,420.00		0.00 CR
09/08/2021	Refund			110,000.00	110,000.00 CR
09/08/2021	Refund		110,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Sundry Liabilities					
ATO Income Tax Account					
01/07/2021	Opening Balance				0.00
18/10/2021	ATO			483.75	483.75 CR
18/10/2021	ATO		483.75		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Units In Unlisted Unit Trusts					
Citation Properties No 1 Unit Trust					
01/07/2021	Opening Balance				0.00
13/07/2021	LETITICA REDDEL KLS Superfund. Unit Citation Repayment			100,000.00	100,000.00 CR
14/07/2021	LETITICA REDDEL KLS Superfund. Unit Citation Repayment			17,760.00	117,760.00 CR
14/07/2021	LETITICA REDDEL KLS Superfund. Unit Citation Repayment			17,764.00	135,524.00 CR
14/07/2021	LETITICA REDDEL KLS Superfund. Unit Citation Repayment			20,000.00	155,524.00 CR
14/07/2021	LETITICA REDDEL KLS Superfund. Unit Citation Repayment			71,042.00	226,566.00 CR
14/07/2021	LETITICA REDDEL KLS Superfund. Unit Citation Repayment			100,000.00	326,566.00 CR
15/07/2021	LETITICA REDDEL KLS Superfund. Unit Citation Repayment			16.00	326,582.00 CR
15/07/2021	LETITICA REDDEL KLS Superfund. Unit Citation Repayment			6,587.00	333,169.00 CR
16/07/2021	LETITICA REDDEL KLS Superfund. Unit Citation Repayment			4.00	333,173.00 CR
16/07/2021	LETITICA REDDEL KLS Superfund. Unit Citation Repayment			36.00	333,209.00 CR
16/07/2021	LETITICA REDDEL KLS Superfund. Unit Citation Repayment		333,209.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
NAB Bank Account 1183					
01/07/2021	Opening Balance				0.00
31/08/2021	Interest			0.80	0.80 CR
31/08/2021	Interest		0.80		0.00 CR
30/09/2021	Interest			4.88	4.88 CR
30/09/2021	Interest		4.88		0.00 CR
29/10/2021	Interest			4.71	4.71 CR
29/10/2021	Interest		4.71		0.00 CR
30/11/2021	Credit interest			5.16	5.16 CR
30/11/2021	Credit interest		5.16		0.00 CR
31/12/2021	Credit interest			4.99	4.99 CR
31/12/2021	Credit interest		4.99		0.00 CR
31/01/2022	Credit interest			4.99	4.99 CR
31/01/2022	Credit interest		4.99		0.00 CR
28/02/2022	Credit interest			4.51	4.51 CR
28/02/2022	Credit interest		4.51		0.00 CR
31/03/2022	Credit interest			4.99	4.99 CR
31/03/2022	Credit interest		4.99		0.00 CR
29/04/2022	Credit interest			4.67	4.67 CR
29/04/2022	Credit interest		4.67		0.00 CR
31/05/2022	Credit interest			6.60	6.60 CR
31/05/2022	Credit interest		6.60		0.00 CR
30/06/2022	Credit interest			68.86	68.86 CR
30/06/2022	Credit interest		68.86		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Cash Maximiser - 7455					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			2.67	2.67 CR
30/07/2021	Credit interest		2.67		0.00 CR
31/08/2021	Credit interest			3.87	3.87 CR
31/08/2021	Credit interest		3.87		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Rollovers In					
Mr Jonathan Sharples					
01/07/2021	Opening Balance				0.00
13/04/2022	RolloverIn Received			38,956.46	38,956.46 CR
13/04/2022	SUPBP0008909556QS DEFENCE BANK SUP 048624		38,956.46		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Mr Jonathan Sharples					
01/07/2021	Opening Balance				0.00
27/06/2022	Contribution Received			15,000.00	15,000.00 CR
27/06/2022	INTERNET TRANSFER Jonathan super 22 LEVANTA PL		15,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Mr Karl Sharples					
01/07/2021	Opening Balance				0.00
24/06/2022	Contribution Received			25,000.00	25,000.00 CR
24/06/2022	INTERNET TRANSFER SUPER KARLSHARPLES LEVANTA		25,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Mr Lester Sharples					
01/07/2021	Opening Balance				0.00
24/06/2022	Contribution Received			25,000.00	25,000.00 CR
24/06/2022	INTERNET TRANSFER SUPER LESTER S LEVANTA PL		25,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Ms Tanya Sharples					
01/07/2021	Opening Balance				0.00
23/06/2022	Contribution Received			27,500.00	27,500.00 CR
23/06/2022	Muller Assets Contribution 2022		27,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2021	Opening Balance				0.00
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC			6.78	6.78 CR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC		6.78		0.00 CR
30/06/2022	Sundry income			1.00	1.00 CR
30/06/2022	Sundry income		1.00		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
27/05/2022	INTERNET TRANSFER ONLINE K8075087489 SHA24S KLS			2,750.00	2,750.00 CR
27/05/2022	INTERNET TRANSFER ONLINE K8075087489 SHA24S KLS		2,750.00		0.00 CR
20/06/2022	INTERNET TRANSFER INTERNET TRANSFER Delton Supe			309.00	309.00 CR
20/06/2022	INTERNET TRANSFER INTERNET TRANSFER Delton Supe		309.00		0.00 CR
30/06/2022	Closing Balance				0.00
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
20/06/2022	INTERNET TRANSFER INTERNET TRANSFER Delton Supe			56.00	56.00 CR
20/06/2022	INTERNET TRANSFER INTERNET TRANSFER Delton Supe		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Audit Fees					
01/07/2021	Opening Balance				0.00
27/05/2022	INTERNET TRANSFER ONLINE K8075087489 SHA24S KLS			495.00	495.00 CR
27/05/2022	INTERNET TRANSFER ONLINE K8075087489 SHA24S KLS		495.00		0.00 CR
30/06/2022	Closing Balance				0.00

KLS Investments Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Non-Deductible Expense					
01/07/2021	Opening Balance				99.00 CR
01/07/2021	Non deductible expense			2,420.00	2,519.00 CR
01/07/2021	Non deductible expense		2,420.00		99.00 CR
05/07/2021	MT invoice		99.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Liabilities					
ATO Income Tax Account					
01/07/2021	Opening Balance				483.75 CR
18/10/2021	ATO		483.75		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			14,026.40	14,026.40 CR
30/06/2022	Closing Balance				14,026.40 CR
Provision for Income Tax					
01/07/2021	Opening Balance				20,450.40 CR
01/07/2021	Fund Tax Finalisation		20,450.40		0.00 CR
30/06/2022	Tax Effect Of Income			21,217.05	21,217.05 CR
30/06/2022	Closing Balance				21,217.05 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				6,424.00 DR
01/07/2021	Fund Tax Finalisation			6,424.00	0.00 CR
30/09/2021	Fund Activity Statement (DIN 46956772260)		681.00		681.00 DR
31/12/2021	Fund Activity Statement (DIN 47129106987)		681.00		1,362.00 DR
31/03/2022	Fund Activity Statement (DIN 48103827021)		681.00		2,043.00 DR
30/06/2022	Fund Activity Statement (DIN 48285104586)		18,406.00		20,449.00 DR
30/06/2022	Closing Balance				20,449.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				6,308.00 CR
30/09/2021	Fund Activity Statement (DIN 46956772260)			681.00	6,989.00 CR
19/10/2021	2021 FY PAYG Instalment		6,424.00		565.00 CR
02/12/2021	Fund Activity Statement (DIN 46956772260)		681.00		116.00 DR
31/12/2021	Fund Activity Statement (DIN 47129106987)			681.00	565.00 CR
03/03/2022	Fund Activity Statement (DIN 47129106987)		681.00		116.00 DR
31/03/2022	Fund Activity Statement (DIN 48103827021)			681.00	565.00 CR
09/06/2022	Fund Activity Statement (DIN 48103827021)		681.00		116.00 DR
30/06/2022	Fund Activity Statement (DIN 48285104586)			17,902.00	17,786.00 CR
30/06/2022	Closing Balance				17,786.00 CR
GST Payable/Refundable					
01/07/2021	Opening Balance				0.25 DR
01/07/2021	GST on Property Purchase		295.00		295.25 DR
27/05/2022	INTERNET TRANSFER ONLINE K8075087489 SHA24S KLS		187.50		482.75 DR
20/06/2022	INTERNET TRANSFER INTERNET TRANSFER Delton Supe		21.07		503.82 DR
30/06/2022	Fund Activity Statement (DIN 48285104586)			504.00	0.18 CR
30/06/2022	Closing Balance				0.18 CR

KLS Investments Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
NAB Bank Account - 7463					
01/07/2021	Opening Balance				0.00
05/07/2021	INTERNET TRANSFER INTERNET TRANSFER 544258		5,780.33		5,780.33 DR
05/07/2021	INTERNET TRANSFER INTERNET TRANSFER SHA24			99.00	5,681.33 DR
05/07/2021	INTERNET TRANSFER INTERNET TRANSFER SHA24		99.00		5,780.33 DR
05/07/2021	INTERNET TRANSFER ONLINE M0624246446 Linked Acc T			6,000.00	219.67 CR
05/07/2021	INTERNET TRANSFER ONLINE M0624246446 Linked Acc T		6,000.00		5,780.33 DR
09/08/2021	Refund of Initial MCINNES WILSON L 301500			110,000.00	104,219.67 CR
09/08/2021	Refund of Initial MCINNES WILSON L 301500		110,000.00		5,780.33 DR
16/08/2021	INTERNET TRANSFER ONLINE A2724735354 Linked Acc Tr			110,000.00	104,219.67 CR
16/08/2021	INTERNET TRANSFER ONLINE A2724735354 Linked Acc Tr		110,000.00		5,780.33 DR
26/08/2021	INTERNET TRANSFER ONLINE E6524298437 Linked Acc Tr			859.03	4,921.30 DR
26/08/2021	INTERNET TRANSFER ONLINE E6524298437 Linked Acc Tr		859.03		5,780.33 DR
26/08/2021	INTERNET TRANSFER ONLINE F0524296537 Linked Acc Tr			593,000.00	587,219.67 CR
26/08/2021	INTERNET TRANSFER ONLINE F0524296537 Linked Acc Tr		593,000.00		5,780.33 DR
26/08/2021	INTERNET TRANSFER ONLINE Z0225294537 Linked Acc Tr			593,144.05	587,363.72 CR
26/08/2021	INTERNET TRANSFER ONLINE Z0225294537 Linked Acc Tr		593,144.05		5,780.33 DR
06/09/2021	INTERNET TRANSFER INTERNET TRANSFER 544258			5,780.33	0.00 CR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC			6.78	6.78 CR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC		6.78		0.00 CR
27/05/2022	INTERNET TRANSFER ONLINE S9654283489 Linked Acc Tr			6.78	6.78 CR
27/05/2022	INTERNET TRANSFER ONLINE S9654283489 Linked Acc Tr		6.78		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Bank Account 1183					
01/07/2021	Opening Balance				0.00
26/08/2021	Online F0524296537 Linked Acc Trnd Kls Invest			593,000.00	593,000.00 CR
26/08/2021	Online F0524296537 Linked Acc Trnd Kls Invest		593,000.00		0.00 CR
27/08/2021	Online H0941966820 Dbl Delton Super			3,000.00	3,000.00 CR
27/08/2021	Online H0941966820 Dbl Delton Super		3,000.00		0.00 CR
31/08/2021	Interest			0.80	0.80 CR
31/08/2021	Interest		0.80		0.00 CR
08/09/2021	Online S0877407001 Linked Acc Trns Delton Super			6,000.00	6,000.00 CR
08/09/2021	Online S0877407001 Linked Acc Trns Delton Super		6,000.00		0.00 CR
30/09/2021	Interest			4.88	4.88 CR
30/09/2021	Interest		4.88		0.00 CR
18/10/2021	Online E6661288279 Llnked Trns Delton Super			1,000.00	1,000.00 CR
18/10/2021	Online E6661288279 Llnked Trns Delton Super		1,000.00		0.00 CR
19/10/2021	Online B8180234973 Llnked Acc Trns Delton Super			6,000.00	6,000.00 CR
19/10/2021	Online B8180234973 Llnked Acc Trns Delton Super		6,000.00		0.00 CR
29/10/2021	Interest			4.71	4.71 CR
29/10/2021	Interest		4.71		0.00 CR
30/11/2021	Credit interest			5.16	5.16 CR
30/11/2021	Credit interest		5.16		0.00 CR
02/12/2021	INTERNET TRANSFER ONLINE A5272685800 Tax DELTON			600.00	600.00 CR
02/12/2021	INTERNET TRANSFER ONLINE A5272685800 Tax DELTON		600.00		0.00 CR
31/12/2021	Credit interest			4.99	4.99 CR
31/12/2021	Credit interest		4.99		0.00 CR
31/01/2022	Credit interest			4.99	4.99 CR
31/01/2022	Credit interest		4.99		0.00 CR
28/02/2022	Credit interest			4.51	4.51 CR
28/02/2022	Credit interest		4.51		0.00 CR
03/03/2022	INTERNET TRANSFER ONLINE T6399294008 ATO payment			600.00	600.00 CR
03/03/2022	INTERNET TRANSFER ONLINE T6399294008 ATO payment		600.00		0.00 CR
31/03/2022	Credit interest			4.99	4.99 CR
31/03/2022	Credit interest		4.99		0.00 CR
29/04/2022	Credit interest			4.67	4.67 CR
29/04/2022	Credit interest		4.67		0.00 CR

KLS Investments Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/05/2022	INTERNET TRANSFER ONLINE S9654283489 Linked Acc Tr			6.78	6.78 CR
27/05/2022	INTERNET TRANSFER ONLINE S9654283489 Linked Acc Tr		6.78		0.00 CR
31/05/2022	Credit interest			6.60	6.60 CR
31/05/2022	Credit interest		6.60		0.00 CR
20/06/2022	INTERNET TRANSFER ONLINE B1950528914 Transfer DEL			30,000.00	30,000.00 CR
20/06/2022	INTERNET TRANSFER ONLINE B1950528914 Transfer DEL		30,000.00		0.00 CR
24/06/2022	INTERNET TRANSFER ONLINE A6116091671 Linked Acc Tr			27,500.00	27,500.00 CR
24/06/2022	INTERNET TRANSFER ONLINE A6116091671 Linked Acc Tr		27,500.00		0.00 CR
24/06/2022	INTERNET TRANSFER ONLINE B2454772550 Linked Acc Tr			50,000.00	50,000.00 CR
24/06/2022	INTERNET TRANSFER ONLINE B2454772550 Linked Acc Tr		50,000.00		0.00 CR
27/06/2022	INTERNET TRANSFER Jonathan super 22 LEVANTA PL			15,000.00	15,000.00 CR
27/06/2022	INTERNET TRANSFER Jonathan super 22 LEVANTA PL		15,000.00		0.00 CR
30/06/2022	Credit interest			68.86	68.86 CR
30/06/2022	Credit interest		68.86		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Bank Account 8168					
01/07/2021	Opening Balance				0.00
26/08/2021	Online E6524298437 Linked Acc Trns Kls Invest			859.03	859.03 CR
26/08/2021	Online E6524298437 Linked Acc Trns Kls Invest		859.03		0.00 CR
27/08/2021	Internet transfer			10.00	10.00 CR
27/08/2021	Internet transfer			3,235.00	3,245.00 CR
27/08/2021	Internet transfer		3,245.00		0.00 CR
27/08/2021	Online H0941966820 DBI Delton SUp			3,000.00	3,000.00 CR
27/08/2021	Online H0941966820 DBI Delton SUp		3,000.00		0.00 CR
08/09/2021	Online S0877407001 Linked Acc Trns Delton Super			6,000.00	6,000.00 CR
08/09/2021	Online S0877407001 Linked Acc Trns Delton Super		6,000.00		0.00 CR
08/09/2021	Online Y3577605801 Linked Acc Trns Kls Invest			5,784.20	5,784.20 CR
08/09/2021	Online Y3577605801 Linked Acc Trns Kls Invest		5,784.20		0.00 CR
18/10/2021	Internet Bpay Tax Office Payments 002009610398492921			483.75	483.75 CR
18/10/2021	Internet Bpay Tax Office Payments 002009610398492921		483.75		0.00 CR
18/10/2021	Online E6661288279 Linked Acc Trns Delton Super			1,000.00	1,000.00 CR
18/10/2021	Online E6661288279 Linked Acc Trns Delton Super		1,000.00		0.00 CR
19/10/2021	Internet Bpay Tax office payments 004616240988513160			6,424.00	6,424.00 CR
19/10/2021	Internet Bpay Tax office payments 004616240988513160		6,424.00		0.00 CR
19/10/2021	Online B8180234973 Linked Acc Trns Delton Super			6,000.00	6,000.00 CR
19/10/2021	Online B8180234973 Linked Acc Trns Delton Super		6,000.00		0.00 CR
02/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			681.00	681.00 CR
02/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		681.00		0.00 CR
02/12/2021	INTERNET TRANSFER ONLINE A5272685800 Tax DELTON			600.00	600.00 CR
02/12/2021	INTERNET TRANSFER ONLINE A5272685800 Tax DELTON		600.00		0.00 CR
03/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			681.00	681.00 CR
03/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		681.00		0.00 CR
03/03/2022	INTERNET TRANSFER ONLINE T6399294008 ATO payment			600.00	600.00 CR
03/03/2022	INTERNET TRANSFER ONLINE T6399294008 ATO payment		600.00		0.00 CR
13/04/2022	SUPBP0008909556QS DEFENCE BANK SUP 048624			38,956.46	38,956.46 CR
13/04/2022	SUPBP0008909556QS DEFENCE BANK SUP 048624		38,956.46		0.00 CR
27/05/2022	INTERNET TRANSFER ONLINE K8075087489 SHA24S KLS			495.00	495.00 CR
27/05/2022	INTERNET TRANSFER ONLINE K8075087489 SHA24S KLS			2,750.00	3,245.00 CR
27/05/2022	INTERNET TRANSFER ONLINE K8075087489 SHA24S KLS		3,245.00		0.00 CR
09/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			681.00	681.00 CR
09/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		681.00		0.00 CR
20/06/2022	INTERNET TRANSFER INTERNET TRANSFER Delton Supe			56.00	56.00 CR
20/06/2022	INTERNET TRANSFER INTERNET TRANSFER Delton Supe			309.00	365.00 CR
20/06/2022	INTERNET TRANSFER INTERNET TRANSFER Delton Supe		365.00		0.00 CR
20/06/2022	INTERNET TRANSFER ONLINE B1950528914 Transfer DEL			30,000.00	30,000.00 CR
20/06/2022	INTERNET TRANSFER ONLINE B1950528914 Transfer DEL		30,000.00		0.00 CR
23/06/2022	Muller Assets Contribution 2022			27,500.00	27,500.00 CR
23/06/2022	Muller Assets Contribution 2022		27,500.00		0.00 CR
24/06/2022	INTERNET TRANSFER ONLINE A6116091671 Linked Acc Tr			27,500.00	27,500.00 CR

KLS Investments Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/06/2022	INTERNET TRANSFER ONLINE A6116091671 Linked Acc Ti		27,500.00		0.00 CR
24/06/2022	INTERNET TRANSFER ONLINE B2454772550 Linked Acc Ti			50,000.00	50,000.00 CR
24/06/2022	INTERNET TRANSFER ONLINE B2454772550 Linked Acc Ti		50,000.00		0.00 CR
24/06/2022	INTERNET TRANSFER ONLINE X3454571050 Linked Acc Ti			50,000.00	50,000.00 CR
24/06/2022	INTERNET TRANSFER ONLINE X3454571050 Linked Acc Ti		50,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Cash Maximiser - 7455					
01/07/2021	Opening Balance				0.00
05/07/2021	INTERNET TRANSFER ONLINE M0624246446 Linked Acc T			6,000.00	6,000.00 CR
05/07/2021	INTERNET TRANSFER ONLINE M0624246446 Linked Acc T		6,000.00		0.00 CR
13/07/2021	KLS Investments Adroit Piping Sy 106600			100,000.00	100,000.00 CR
13/07/2021	KLS Investments Adroit Piping Sy 106600		100,000.00		0.00 CR
14/07/2021	GUY PRINGLE Citation Shares S&G PringleSMSF			71,042.00	71,042.00 CR
14/07/2021	GUY PRINGLE Citation Shares S&G PringleSMSF		71,042.00		0.00 CR
14/07/2021	JAMES PRINGLE Citation Unit Sale			100,000.00	100,000.00 CR
14/07/2021	JAMES PRINGLE Citation Unit Sale		100,000.00		0.00 CR
14/07/2021	LETITICA REDDEL Citation Units PurchCitation Repayment			20,000.00	20,000.00 CR
14/07/2021	LETITICA REDDEL Citation Units PurchCitation Repayment		20,000.00		0.00 CR
14/07/2021	MATTHEW REDDEL CITATION INVESTMENT M&KREDDDEL			17,760.00	17,760.00 CR
14/07/2021	MATTHEW REDDEL CITATION INVESTMENT M&KREDDDEL		17,760.00		0.00 CR
14/07/2021	PETER REDDEL Citation 1% Unit Sha			17,764.00	17,764.00 CR
14/07/2021	PETER REDDEL Citation 1% Unit Sha		17,764.00		0.00 CR
15/07/2021	GUY PRINGLE S&G Super Citation			16.00	16.00 CR
15/07/2021	GUY PRINGLE S&G Super Citation		16.00		0.00 CR
15/07/2021	JAMES PRINGLE Final Citation Unit			6,587.00	6,587.00 CR
15/07/2021	JAMES PRINGLE Final Citation Unit		6,587.00		0.00 CR
16/07/2021	LETITICA REDDEL KLS Superfund. Unit Citation Repayment			36.00	36.00 CR
16/07/2021	LETITICA REDDEL KLS Superfund. Unit Citation Repayment		36.00		0.00 CR
16/07/2021	MATTHEW REDDEL M&KREDDDEL CITATION M&KREDDDEL			4.00	4.00 CR
16/07/2021	MATTHEW REDDEL M&KREDDDEL CITATION M&KREDDDEL		4.00		0.00 CR
30/07/2021	Credit interest			2.67	2.67 CR
30/07/2021	Credit interest		2.67		0.00 CR
30/07/2021	SCOTT PRINGLE unpaid present entitunpaid present entit			6,358.00	6,358.00 CR
30/07/2021	SCOTT PRINGLE unpaid present entitunpaid present entit		6,358.00		0.00 CR
16/08/2021	INTERNET TRANSFER ONLINE A2724735354 Linked Acc Ti			110,000.00	110,000.00 CR
16/08/2021	INTERNET TRANSFER ONLINE A2724735354 Linked Acc Ti		110,000.00		0.00 CR
26/08/2021	INTERNET TRANSFER ONLINE Z0225294537 Linked Acc Tr			593,144.05	593,144.05 CR
26/08/2021	INTERNET TRANSFER ONLINE Z0225294537 Linked Acc Tr		593,144.05		0.00 CR
31/08/2021	Credit interest			3.87	3.87 CR
31/08/2021	Credit interest		3.87		0.00 CR
06/09/2021	INTERNET TRANSFER SUPER KARLSHARPLES LEVANTA			5,780.33	5,780.33 CR
06/09/2021	INTERNET TRANSFER SUPER KARLSHARPLES LEVANTA		5,780.33		0.00 CR
08/09/2021	INTERNET TRANSFER ONLINE Y3577605801 Linked Acc Ti			5,784.20	5,784.20 CR
08/09/2021	INTERNET TRANSFER ONLINE Y3577605801 Linked Acc Ti		5,784.20		0.00 CR
24/06/2022	INTERNET TRANSFER ONLINE X3454571050 Linked Acc Ti			50,000.00	50,000.00 CR
24/06/2022	INTERNET TRANSFER ONLINE X3454571050 Linked Acc Ti		50,000.00		0.00 CR
24/06/2022	INTERNET TRANSFER SUPER KARLSHARPLES LEVANTA			25,000.00	25,000.00 CR
24/06/2022	INTERNET TRANSFER SUPER KARLSHARPLES LEVANTA		25,000.00		0.00 CR
24/06/2022	INTERNET TRANSFER SUPER LESTER S LEVANTA PL			25,000.00	25,000.00 CR
24/06/2022	INTERNET TRANSFER SUPER LESTER S LEVANTA PL		25,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

KLS Investments Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Member Entitlements

Member Entitlement Accounts

Mr Jonathan Sharples

Accumulation

01/07/2021	Opening Balance				0.00
13/04/2022	SUPBP0008909556QS DEFENCE BANK SUP 048624			38,956.46	38,956.46 CR
27/06/2022	INTERNET TRANSFER Jonathan super 22 LEVANTA PL			15,000.00	53,956.46 CR
30/06/2022	Contribution Tax		2,250.00		51,706.46 CR
30/06/2022	Income Taxes Allocated		106.72		51,599.74 CR
30/06/2022	Investment Profit or Loss		98.74		51,501.00 CR
30/06/2022	Closing Balance				51,501.00 CR

Mr Karl Sharples

Accumulation

01/07/2021	Opening Balance				155,281.90 CR
24/06/2022	INTERNET TRANSFER SUPER KARLSHARPLES LEVANTA			25,000.00	180,281.90 CR
30/06/2022	Contribution Tax		3,750.00		176,531.90 CR
30/06/2022	Income Taxes Allocated		1,933.74		174,598.16 CR
30/06/2022	Investment Profit or Loss		1,789.38		172,808.78 CR
30/06/2022	Closing Balance				172,808.78 CR

Mr Lester Sharples

Accumulation

01/07/2021	Opening Balance				133,349.14 CR
24/06/2022	INTERNET TRANSFER SUPER LESTER S LEVANTA PL			25,000.00	158,349.14 CR
30/06/2022	Contribution Tax		3,750.00		154,599.14 CR
30/06/2022	Income Taxes Allocated		1,661.46		152,937.68 CR
30/06/2022	Investment Profit or Loss		1,537.41		151,400.27 CR
30/06/2022	Closing Balance				151,400.27 CR

Ms Tanya Sharples

Accumulation

01/07/2021	Opening Balance				292,607.75 CR
23/06/2022	Muller Assets Contribution 2022			27,500.00	320,107.75 CR
30/06/2022	Contribution Tax		4,125.00		315,982.75 CR
30/06/2022	Income Taxes Allocated		3,640.13		312,342.62 CR
30/06/2022	Investment Profit or Loss		3,368.42		308,974.20 CR
30/06/2022	Closing Balance				308,974.20 CR